



CITY of PERTH

Lord Mayor and Councillors,

**NOTICE IS HEREBY GIVEN** that the next meeting of the **Finance and Administration Committee** will be held in Committee Room 1, Ninth Floor, Council House, 27 St Georges Terrace, Perth on **Tuesday, 12 May 2015 at 4.00pm.**

Yours faithfully

**GARY STEVENSON PSM  
CHIEF EXECUTIVE OFFICER**

7 May 2015

---

**Committee Members:**

**Members:**

Cr Davidson OAM JP (Presiding Member)  
Cr Butler  
Cr Yong

**1<sup>st</sup> Deputy:**

Cr Adamos

**2<sup>nd</sup> Deputy:**

Cr Harley

# EMERGENCY GUIDE

Council House, 27 St Georges Terrace, Perth



CITY of PERTH

The City of Perth values the health and safety of its employees, tenants, contractors and visitors. The guide is designed for all occupants to be aware of the emergency procedures in place to help make an evacuation of the building safe and easy.

## BUILDING ALARMS

Alert Alarm and Evacuation Alarm.

### ALERT ALARM

**beep beep beep**

All Wardens to respond.

Other staff and visitors should remain where they are.



## EVACUATION ALARM/PROCEDURES

**whoop whoop whoop**

On hearing the Evacuation Alarm or on being instructed to evacuate:

1. Move to the floor assembly area as directed by your Warden.
2. People with impaired mobility (those who cannot use the stairs unaided) should report to the Floor Warden who will arrange for their safe evacuation.
3. When instructed to evacuate leave by the emergency exits. **Do not use the lifts.**
4. Remain calm. Move quietly and calmly to the assembly area in **Stirling Gardens** as shown on the map below. Visitors must remain in the company of City of Perth staff members at all times.
5. After hours, evacuate by the nearest emergency exit. **Do not use the lifts.**

### EVACUATION ASSEMBLY AREA



**A** Assembly Area

**AA** Alternate Assembly Area

# FINANCE AND ADMINISTRATION COMMITTEE

**Established:** 17 May 2005 (Members appointed 22 October 2013)

| <b>Members:</b>                       | <b>1<sup>st</sup> Deputy:</b> | <b>2<sup>nd</sup> Deputy:</b> |
|---------------------------------------|-------------------------------|-------------------------------|
| Cr Davidson OAM JP (Presiding Member) | Cr Adamos                     | Cr Harley                     |
| Cr Butler                             |                               |                               |
| Cr Yong                               |                               |                               |

**Quorum:** Two  
**Expiry:** October 2015

**TERMS OF REFERENCE:** [Adopted OCM 04/06/13]

1. To oversee and make recommendations to the Council on matters related to:
  - a. the financial management of the City including budgeting, payment of accounts, collection of debts, investment of funds and write-offs;
  - b. strategic and annual plans;
  - c. management of local government property including issues relating to the City's civic buildings (Council House, Perth Town Hall, Perth Concert Hall and the City of Perth Library);
  - d. business opportunities and proposals, including those related to parking, having the potential to achieve new income or savings for the City, which may have been initiated by other Committees of the Council;
  - e. Fees and charges levied by the City in accordance with Sections 6.16 or 6.32 of the Local Government Act 1995;
  - f. Elected Members, including protocols and procedures, benefits and allowances;
  - g. Council's policies, local laws and Register of Delegations;
  - h. the management and enforcement of permanent and temporary on-street parking proposals or restrictions and any associated fees or signage;
  - i. any other issues requiring a decision of the Council and not specifically defined in the Terms of Reference for any other Committee of the Council.
2. To determine:
  - a. public art, art purchases and management of the City's art collection with the authority to purchase artworks over \$5,000 (excluding GST) and the deaccession of artworks in accordance with Policy 18.2 - Collection Management;
  - b. requests for receptions referred to the Committee by the Lord Mayor, with authority to approve or decline requests of \$5,000 or less.

**This meeting is open to members of the public.**

# INFORMATION FOR THE PUBLIC ATTENDING COMMITTEE MEETINGS

## Question Time for the Public

- An opportunity is available at all Committee meetings open to members of the public to ask a question about any issue relating to the City. This time is available only for asking questions and not for making statements. Complex questions requiring research should be submitted as early as possible in order to allow the City sufficient time to prepare a response.
- The Presiding Person may nominate a Member or officer to answer the question, and may also determine that any complex question requiring research be answered in writing. No debate or discussion is allowed to take place on any question or answer.
- To ask a question please write it on the white Question Sheet provided at the entrance to the Council Chamber and hand it to a staff member at least an hour before the meeting begins. Alternatively, questions can be forwarded to the City of Perth prior to the meeting, by:-
  - Letter: Addressed to GPO Box C120, Perth, 6839;
  - Email: [governance@cityofperth.wa.gov.au](mailto:governance@cityofperth.wa.gov.au).
- *Question Sheets are also available on the City's web site: [www.perth.wa.gov.au](http://www.perth.wa.gov.au).*

## Deputations

A deputation wishing to be received by a Committee is to apply in writing to the CEO who will forward the written request to the Presiding Member. The Presiding Member may either approve the request or may instruct the CEO to refer the request to the Committee to decide whether or not to receive the deputation. If the Presiding Member approves the request, the CEO will invite the deputation to attend the meeting.

Please refer to the 'Deputation to Committee' form provided at the entrance to the Council Chamber for further information on the procedures for deputations. These forms are also available on the City's web site: [www.perth.wa.gov.au](http://www.perth.wa.gov.au).

## Disclaimer

Members of the public should note that in any discussion regarding any planning or other application that any statement or intimation of approval made by any Member or officer of the City during the course of any meeting is not intended to be and is not to be taken as notice of approval from the City. No action should be taken on any item discussed at a Committee meeting prior to written advice on the resolution of the Council being received.

Any plans or documents contained in this agenda may be subject to copyright law provisions (Copyright Act 1968, as amended) and the express permission of the copyright owner(s) should be sought prior to their reproduction.



# **FINANCE AND ADMINISTRATION COMMITTEE**

## **12 MAY 2015**

### **ORDER OF BUSINESS**

- 1. Declaration of Opening**
- 2. Apologies and Members on Leave of Absence**
- 3. Question Time for the Public**
- 4. Confirmation of Minutes – 21 April 2015**
- 5. Correspondence**
- 6. Disclosure of Members' Interests**
- 7. Matters for which the Meeting may be Closed**

In accordance with Section 5.23(2) of the *Local Government Act 1995*, should an Elected Member wish to discuss the content of the confidential schedules listed below, it is recommended that Committee resolve to close the meeting to the public prior to discussion of the following:

| <b>Schedule No.</b> | <b>Item Title</b>   | <b>Reason</b>          |
|---------------------|---|------------------------|
| Schedule 6          | Tender 79 14/15 – Cleaning of City of Perth Car Parks   | Section 5.23(2)(e)(ii) |
| Schedule 9          | Tender No: 096-14/15 – Electrical and Lighting Upgrade Works – Barrack Street, between St Georges Terrace and Wellington Street | Section 5.23(2)(e)(ii) |

- 8. Reports**
- 9. Motions of which Previous Notice has been Given**
- 10. General Business**
  - 10.1. Responses to General Business from a Previous Meeting**

Nil

**(Cont'd)**

## **10.2. New General Business**

### **11. Items for Consideration at a Future Meeting**

#### **Outstanding Reports:**

- **Council Dining Room (raised FA30/09/14, updated 21/04/15).**

*At the Finance and Administration Committee meeting held on 30 September 2014 (TRIM 295765/14), the Finance and Administration Committee requested a report be presented at a future meeting to consider revising the operation of the Council Dining Room by Elected Members to include Wednesdays and Thursdays.*

The Manager Marketing, Communications and Events advises that the matter is being investigated and an update will be provided to the Committee when available.

### **12. Closure**

# INDEX OF REPORTS

| <b>Item</b> | <b>Description</b>  | <b>Page</b> |
|-------------|---|-------------|
| 1           | PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – APRIL 2015  | 1           |
| 2           | FINANCIAL STATEMENTS AND FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 MARCH 2015  | 3           |
| 3           | MANAGEMENT OF PROJECT FUNDS FOR ROE STREET PRINCIPAL SHARED PATH, FULLY FUNDED BY DEPARTMENT OF TRANSPORT                       | 5           |
| 4           | DE VLAMINGH MEMORIAL RELOCATION PROJECT   | 8           |
| 5           | NEW LEASES – VODAFONE NETWORK PTY LIMITED – ROOFTOP LANGLEY PARK TOILET BLOCK AND ROOFTOP ROE STREET CAR PARK                   | 12          |
| 6           | TENDER 79 14/15 – CLEANING OF CITY OF PERTH CAR PARKS   | 14          |
| 7           | TENDER NO: 096-14/15 - ELECTRICAL AND LIGHTING UPGRADE WORKS - BARRACK STREET, BETWEEN ST GEORGES TERRACE AND WELLINGTON STREET | 19          |
| 8           | PRELIMINARY OPERATING BUDGET 2015/16  | 24          |
| 9           | DRAFT CAPITAL BUDGET 2015/16  | 29          |
| 10          | ANNUAL BUDGET 2015/2016 – DRAFT FEES AND CHARGES SCHEDULE   | 33          |

# ITEM NO: 1

## PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – APRIL 2015

### **RECOMMENDATION:**

**(APPROVAL)**

*That in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, the list of payments made under delegated authority for the month ended 30 April 2015, be received and recorded in the Minutes of the Council, the summary of which is as follows:*

| <b>FUND</b>           | <b>PAID</b>             |
|-----------------------|-------------------------|
| <b>Municipal Fund</b> | <b>\$ 15,537,203.45</b> |
| <b>Trust Fund</b>     | <b>\$39,350.17</b>      |
| <b>TOTAL:</b>         | <b>\$ 15,576,553.62</b> |

### **BACKGROUND:**

FILE REFERENCE: P1031101-14  
REPORTING UNIT: Finance  
RESPONSIBLE DIRECTORATE: Corporate Services  
DATE: 30 April 2015  
MAP / SCHEDULE: TRIM ref. 69221/15

### **LEGISLATION / STRATEGIC PLAN / POLICY:**

**Legislation** Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*

**Integrated Planning and Reporting Framework Implications** **Strategic Community Plan**  
Council Four Year Priorities: Community Outcome  
Capable and Responsive Organisation  
A capable, flexible and sustainable organisation with a strong and effective governance system to provide leadership as a capital city and deliver efficient and effective community centred services.

**COMMENTS:**

Payments for the month of April 2015 included the following significant items:

- \$1,278,162.56 to the Western Australian Treasury Corporation for loan payments of \$563,101.38 for the PCEC Carpark and \$715,061.18 for the City of Perth Library and Public Plaza Project.
- \$1,123,729.95 to Doric Contractors Pty Ltd for the March 2015 progress claim in relation to the Perth City Library and Public Plaza project.
- \$405,552.54 to Ertech Pty Ltd for the Harold Boas Park Lake refurbishment.

## ITEM NO: 2

### FINANCIAL STATEMENTS AND FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 MARCH 2015

#### **RECOMMENDATION:**

**(APPROVAL)**

***That Council approves the Financial Statements and the Financial Activity Statement for the period ended 31 March 2015 as detailed in Schedule 1.***

#### **BACKGROUND:**

|                          |   |
|--------------------------|---|
| FILE REFERENCE:          | P1014149-25   |
| REPORTING UNIT:          | Finance   |
| RESPONSIBLE DIRECTORATE: | Corporate Services  |
| DATE:                    | 24 April 2015   |
| MAP / SCHEDULE:          | Schedule 1 – Financial Statements and Financial Activity Statement for the period ended 31 March 2015 |

#### **LEGISLATION / STRATEGIC PLAN / POLICY:**

|                    |   |
|--------------------|---|
| <b>Legislation</b> | Section 6.4(1) and (2) of the <i>Local Government Act 1995</i><br>Regulation 34(1) of the <i>Local Government (Financial Management) Regulations 1996</i> |
|--------------------|---|

|   |  |
|---|--|
| <b>Integrated Planning and Reporting Framework Implications</b> | <b>Strategic Community Plan</b><br>Council Four Year Priorities: Community Outcome Capable and Responsive Organisation<br>A capable, flexible and sustainable organisation with a strong and effective governance system to provide leadership as a capital city and deliver efficient and effective community centred services. |
|---|--|

#### **DETAILS:**

The Financial Activity Statement is presented together with a commentary on variances from the revised budget.

#### **FINANCIAL IMPLICATIONS:**

There are no direct financial implications arising from this report.

**COMMENTS:**

The Financial Activity Statement commentary compares the actual results for the nine months to 31 March 2015 to the February Revised Budget 2014/15 adopted by Council on 17 March 2015.

**FINANCIAL ACTIVITY STATEMENT FOR THE NINE MONTHS TO  
31 MARCH 2015**

**REPORT OF VARIANCES TO BUDGET**

**This report compares the actual performance for the nine months to 31 March 2015 compared to the revised budget approved by Council on 17 March 2015.**

**Operating Revenue**

- Parking revenue was overall \$64,000 above the revised budget due mainly to a better than expected result from Work Zone fees \$150,000, offset by Parking Fees (\$87,000). Undercover car parks were \$147,000 above the revised budget being mainly the Cultural Centre \$29,000, Elder Street \$34,000, Turvey Lane \$36,000 and Roe Street \$29,000. Open Air car parks were below the revised budget (\$71,000) and Kerbside parking revenue was (\$124,000) down. The prevailing economic conditions and construction activity within the City are having an adverse effect on parking operations, with a number of actions such as price reductions to meet competition from adjacent operators now being pursued.
- Fines and Costs fell (\$179,000) below revised estimates in parking compliance due to the decline in parking activity within the City.
- Investment income was \$281,000 above the revised budget with the earlier term deposits at competitive rates and returns on balance funds yielding an overall average return for the period of 3.46%, excluding Trust Funds. The overall benchmark rate was 2.73%. However the longer term outlook for interest rates continues to decline and lower levels of investment will occur for the remainder of the current financial year.
- Rental and Hire Charges exceeded the revised budget for the period by \$160,000 with main contributions from Banners \$34,000, Affordable Housing \$46,000, Reserve Hire \$24,000, Northbridge Piazza \$16,000 and Leased Properties \$18,000.
- Other Income fell (\$144,000) below forecast with lower than expected Planning Fees (\$129,000) and Airspace Licenses down (\$58,000), partly offset by Other Licenses \$29,000 and Parking Technical Services \$37,000, plus a range of smaller variances elsewhere.

**Operating Expenditure**

- Materials and contracts were \$1,891,000 under the revised budget, spread over a number of areas. Footpaths maintenance was \$268,000 below the revised budget due mainly to timing differences, as were Council House and other property maintenance \$216,000, Consultancy for Restructure–Amalgamation \$40,000 and Transport Policy \$43,000. Other areas below estimates, mainly due to timing differences, included for Christmas Decorations \$98,000, Road



**FINANCIAL ACTIVITY STATEMENT FOR THE NINE MONTHS TO  
31 MARCH 2015**

**REPORT OF VARIANCES TO BUDGET**

Reserves \$93,000, Drainage \$78,000, Other Cultural \$80,000 and Retail Marketing \$82,000, with other smaller variances occurring throughout the organisation.

- Depreciation fell \$223,000 under the revised budget with delays in capitalisation of Computers and IT Equipment of \$159,000 and Fixed Plant \$82,000 being the main differences. The timing of depreciation is dependent upon capitalisation of completed works and asset purchases and the bringing onto the system of revalued infrastructure.
- Expenses Provisions (\$141,000) adverse variance was caused by a provisional sum for write-off of non-capitalised Work In Progress.
- The lower Loss on Disposal of Assets (\$153,000) was the result of better than expected proceeds from sale of assets, being mainly the replacement of vehicles.

**Investing Activities**

- Capital expenditure was \$7.7 million behind the revised budget. Ongoing work is being carried out in a number of large projects including the City of Perth Library and Public Plaza, Forrest Place Kiosk, Lighting in St Georges Terrace (William to King Streets), refurbishment of Harold Boas Gardens, Council House Chiller replacements, 2-Way Mounts Bay Road, as well as various footpath and drainage projects. Several large projects are being impacted due to ongoing construction in the area restricting access to their sites. These are unlikely to be completed during this financial year; e.g. the Barrack Street 2-Way Conversion project, which is being affected by the development at the Mirvac Tower and Treasury Building site.
- Transfers to Reserves are running marginally ahead of the revised budget.

**Financing Activities**

- Transfers from Reserves are below the expected level in the revised budget by (\$2.2 million), reflecting both the delays in capital expenditure and partly the timing of expensing of the Parking Bay license payments.
- Funding from carry forwards estimated in the revised budget is also dependant on the progress of the capital works program.

**Amounts sourced from Rates**

- Rates revenue raised was in line with the revised budget.

## CITY OF PERTH

## FINANCIAL ACTIVITY STATEMENT - for the period ended 31 March 2015

|  | Revised Budget<br>2014/15<br>\$ | Budget YTD<br>31-Mar-15<br>\$ | Actual YTD<br>31-Mar-15<br>\$ | Variance YTD<br>31-Mar-15<br>\$ |
|--|---------------------------------|-------------------------------|-------------------------------|---------------------------------|
| <b>Proceeds from Operating Activities</b>    |                                 |                               |                               |                                 |
| <b>Operating Revenue</b>                     |                                 |                               |                               |                                 |
| <i>Nature of Income</i>                      |                                 |                               |                               |                                 |
| Parking Fees                                 | 72,881,162                      | 55,524,640                    | 55,589,485                    | 64,845                          |
| Fines and Costs                              | 9,617,112                       | 7,019,328                     | 6,840,645                     | (178,683)                       |
| Investment Income and Interest               | 5,580,133                       | 4,574,969                     | 4,856,509                     | 281,540                         |
| Community Service Fees                       | 1,442,179                       | 1,048,163                     | 1,038,078                     | (10,085)                        |
| Rubbish Collection                           | 6,039,005                       | 6,028,587                     | 6,031,119                     | 2,531                           |
| Rentals and Hire Charges                     | 5,364,809                       | 4,060,799                     | 4,220,947                     | 160,148                         |
| Recurrent Grants                             | 1,815,178                       | 1,472,678                     | 1,424,181                     | (48,497)                        |
| Contributions, Donations and Reimbursements  | 455,014                         | 338,509                       | 338,181                       | (328)                           |
| Other Income                                 | 6,144,988                       | 4,747,639                     | 4,603,308                     | (144,331)                       |
|  | <b>109,339,579</b>              | <b>84,815,312</b>             | <b>84,942,453</b>             | <b>127,141</b>                  |
| <b>Less: Operating Expenditure</b>           |                                 |                               |                               |                                 |
| <i>Nature of Expenditure</i>                 |                                 |                               |                               |                                 |
| Employee Costs                               | 63,476,391                      | 46,431,168                    | 46,360,000                    | 71,168                          |
| Materials and Contracts                      | 48,662,165                      | 33,830,763                    | 31,939,599                    | 1,891,164                       |
| Utilities                                    | 3,069,668                       | 2,323,801                     | 2,295,845                     | 27,956                          |
| Insurance Expenditure                        | 1,170,683                       | 908,316                       | 914,550                       | (6,234)                         |
| Depreciation and Amortisation                | 30,156,375                      | 20,965,459                    | 20,742,535                    | 222,924                         |
| Interest Expenses                            | 1,530,827                       | 1,170,620                     | 1,167,900                     | 2,720                           |
| Expense Provisions                           | 992,713                         | 725,959                       | 866,802                       | (140,843)                       |
| Loss on Disposal of Assets                   | 3,253,872                       | 377,638                       | 224,711                       | 152,927                         |
| Other Expenditure                            | 22,512,024                      | 16,410,411                    | 16,079,753                    | 330,658                         |
|  | <b>174,824,718</b>              | <b>123,144,135</b>            | <b>120,591,696</b>            | <b>2,552,439</b>                |
| Add back Depreciation                        | (30,156,375)                    | (20,965,459)                  | (20,742,535)                  | (222,924)                       |
| (Loss) / Profit on Disposals                 | (3,253,872)                     | (377,638)                     | (224,711)                     | (152,927)                       |
|  | <b>141,414,471</b>              | <b>101,801,038</b>            | <b>99,624,450</b>             | <b>2,176,588</b>                |
| <b>Net Surplus/(Deficit) from Operations</b> | <b>(32,074,892)</b>             | <b>(16,985,726)</b>           | <b>(14,681,997)</b>           | <b>2,303,729</b>                |
| <b>Investing Activities</b>                  |                                 |                               |                               |                                 |
| Capital Expenditure                          | (78,068,852)                    | (49,530,285)                  | (41,808,388)                  | 7,721,898                       |
| Repayment of Borrowings                      | (6,128,375)                     | (4,993,500)                   | (4,993,500)                   | -                               |
| Transfers to Reserves                        | (19,998,574)                    | (3,002,526)                   | (3,875,989)                   | (873,463)                       |
|  | <b>(104,195,801)</b>            | <b>(57,526,311)</b>           | <b>(50,677,877)</b>           | <b>6,848,434</b>                |
| <b>Financing Activities</b>                  |                                 |                               |                               |                                 |
| Transfer from Reserves                       | 25,849,140                      | 8,154,702                     | 5,957,937                     | (2,196,765)                     |
| Carry Forwards                               | 15,398,548                      | 9,891,732                     | 9,698,797                     | (192,935)                       |
| Proceeds from Disposal of Assets/Investments | 1,171,000                       | 879,052                       | 1,417,131                     | 538,079                         |
| Distribution from TPRC                       | 1,666,667                       | 1,166,667                     | 1,166,667                     | -                               |
| Capital Grants                               | 2,047,337                       | 1,054,694                     | 937,754                       | (116,940)                       |
|  | <b>46,132,692</b>               | <b>21,146,847</b>             | <b>19,178,286</b>             | <b>(1,968,561)</b>              |
| <b>Net Surplus/(Deficit) before Rates</b>    | <b>(90,138,001)</b>             | <b>(53,365,190)</b>           | <b>(46,181,587)</b>           | <b>7,183,602</b>                |
| <b>Add: Opening Funds</b>                    | <b>16,073,145</b>               | <b>16,073,145</b>             | <b>16,073,145</b>             | <b>-</b>                        |
| <b>Less: Closing Funds</b>                   | <b>1,728,224</b>                | <b>38,511,035</b>             | <b>45,727,012</b>             | <b>7,215,977</b>                |
| <b>Amount Sourced from Rates</b>             | <b>75,793,080</b>               | <b>75,803,080</b>             | <b>75,835,454</b>             | <b>32,374</b>                   |

|                                    |                   |                    |                    |                  |
|------------------------------------|-------------------|--------------------|--------------------|------------------|
| <b>Net Cash on Hand</b>            |                   |                    |                    |                  |
| Cash On Hand                       | 2,783,609         | 2,728,814          | 6,111,019          | 3,382,205        |
| Money Market Investments           | 95,443,156        | 120,118,291        | 117,955,952        | (2,162,339)      |
| <b>Funds on Hand</b>               | <b>98,226,765</b> | <b>122,847,105</b> | <b>124,066,971</b> | <b>1,219,866</b> |
| <b>Analysis of Funds on Hand</b>   |                   |                    |                    |                  |
| Reserves                           | 77,804,213        | 69,046,481         | 67,342,789         | (1,703,692)      |
| Provisions                         | 11,406,451        | 10,766,356         | 10,917,280         | 150,924          |
| Carry forwards                     | -                 | 18,896,814         | 17,101,189         | (1,795,625)      |
| Restricted Grants not yet utilised | 176,291           | 262,500            | 352,582            | 90,082           |
| General Funds                      | 8,839,810         | 23,874,954         | 28,353,131         | 4,478,177        |
| <b>Funds on Hand</b>               | <b>98,226,765</b> | <b>122,847,105</b> | <b>124,066,971</b> | <b>1,219,866</b> |

## CURRENT POSITION AS AT THE END OF THE PERIOD

31-March-2015

|   | 2014/15<br>Revised Budget | 2014/15<br>Budget YTD | 2014/15<br>Actual YTD | 2014/15<br>Variance |
|---|---------------------------|-----------------------|-----------------------|---------------------|
| <b>Current Assets</b>                           | <b>\$</b>                 | <b>\$</b>             | <b>\$</b>             | <b>\$</b>           |
| Cash and Cash Equivalents                       | 2,783,609                 | 2,728,814             | 6,111,019             | 3,382,205           |
| Deposits and Prepayments                        | 3,735,618                 | 4,017,165             | 5,311,310             | 1,294,145           |
| Money Market Investments - Municipal Funds      | 17,638,943                | 51,071,810            | 50,613,163            | (458,647)           |
| Money Market Investments - Restricted Funds     | 77,804,213                | 69,046,481            | 67,342,789            | (1,703,692)         |
| Trade and Other Receivables                     | 11,768,380                | 7,755,591             | 9,844,127             | 2,088,536           |
| Inventories                                     | 2,300,551                 | 2,037,468             | 3,235,815             | 1,198,347           |
| <b>Total Current Assets</b>                     | <b>116,031,314</b>        | <b>136,657,329</b>    | <b>142,458,223</b>    | <b>5,800,894</b>    |
| <b>Current Liabilities</b>                      |                           |                       |                       |                     |
| Trade and Other Payables                        | 24,628,912                | 18,070,957            | 17,918,863            | (152,094)           |
| Employee Entitlements                           | 11,406,451                | 10,566,659            | 10,917,280            | 350,621             |
| Provisions                                      | 287,225                   | 199,697               | 199,697               | -                   |
| Borrowings                                      | 6,441,707                 | 5,950,512             | 5,950,512             | -                   |
| <b>Total Current Liabilities</b>                | <b>42,764,295</b>         | <b>34,787,825</b>     | <b>34,986,352</b>     | <b>198,527</b>      |
| <b>Working Capital Position Brought Forward</b> | <b>\$ 73,267,020</b>      | <b>\$ 101,869,505</b> | <b>\$ 107,471,871</b> | <b>\$ 5,602,366</b> |
| Deduct Restricted Cash Holdings                 | (77,804,213)              | (69,046,481)          | (67,342,789)          | 1,703,692           |
| Deduct Unspent Borrowings                       | (176,291)                 | -                     | -                     | -                   |
| Deduct Restricted Capital Grants                | -                         | (262,500)             | (352,582)             | (90,082)            |
| Add Current Borrowings                          | 6,441,707                 | 5,950,512             | 5,950,512             | -                   |
| <b>Current Funds Position Brought Forward</b>   | <b>\$ 1,728,224</b>       | <b>\$ 38,511,035</b>  | <b>\$ 45,727,012</b>  | <b>\$ 7,215,977</b> |

# EXPLANATORY NOTES – FINANCIAL ACTIVITY STATEMENT

## BACKGROUND

- Regulation 34 of the Local Government (Financial Management) Regulations 1996 was amended effective from 1 July 2005.
- The amendment prescribes a monthly Financial Activity Statement (FAS) reporting the sources and application of funds, as set out in the Rate Setting Statement which is included in the Annual Budget.

## PURPOSE

- The FAS reports the actual financial performance of the City in relation to its adopted budget, which has been structured on financial viability and sustainability principles.
- The FAS is intended to act as a guide to Council of the impact of financial activities and the reasons for major variances to the annual budget estimates.

## PRESENTATION

- Regulation 34 prescribes the minimum detail to be included in the FAS. These are listed below.
  - Annual Budget estimates, and approved revisions to these, are to be included for comparison purposes.
  - Actual amounts of income and expenditure to the end of the month of the FAS.
  - Material variances between the comparable amounts and commentary on reasons for these.
  - The net current assets at the end of the month to which the FAS relates.
- An explanation of the composition of the net current assets at the end of the month to which the FAS relates; less committed and restricted assets.
- Councils are given the option of adopting a format which is considered most appropriate to their needs. These options are listed below.
  - According to nature and type classification,
  - by program, or
  - by business unit.
- It is recommended that while the information presented by cost objects (programs and activities) or by cost centres (business units) are useful for expense allocation and cost centre accountability purposes, they are less informative and difficult to comprehend in matters of disclosure and less effective in cost management and control.
- The FAS has therefore been presented in the format using nature and type classification as the most meaningful disclosure to the Council and public.

## FORMAT

- The FAS is formatted to align with the Rate Setting Statement.
- The first part deals with operating income and expenditure, excluding rate revenue.
- The next classification is the amount spent on capital expenditure and debt repayments.
- The classification 'Financing Activities' provides a statement of sources of funds other than from operating or rates revenue, which are usually associated with capital expenditure.
- Attached to the FAS is a statement of 'Net Current Assets' for the budget and actual expenditure to the end of the month to which the FAS relates.
- Opening and closing funds represent the balance of 'Net Current Assets', not including any funds which are committed or restricted.
- "Committed assets" means revenue unspent but set aside under the annual budget for a specific purpose.
- "Restricted assets" means those assets the uses of which are restricted, wholly or partially, by regulations or other externally imposed requirements", e.g. reserves set aside for specific purposes.
- To avoid duplication in calculating 'Closing Funds on hand', certain balances, such as provisions and borrowings, are also deducted.
- The total Closing Funds on hand are to be taken into account when calculating the amount to be raised by rates each year.
- The classification "Net Cash on Hand" represents the balances of funds held in cash or invested and the analysis into those funds reserved, carried forward or remaining unspent at the end of the month to which the FAS relates.



CITY of PERTH

# **CITY of PERTH**

## **Financial Statements**

**For the 9 months ended 31 March 2015**

**CITY OF PERTH  
MUNICIPAL**

**Statement of Comprehensive Income for the 9 months ended 31 March 2015**

**(By Program)**

|  | <i>Note</i> | <b>Budget<br/>2014/2015</b> | <b>Revised<br/>Budget YTD</b> | <b>Actual YTD<br/>31/03/2015</b> | <b>YTD Variance</b> |               |
|--|-------------|-----------------------------|-------------------------------|----------------------------------|---------------------|---------------|
| <b>OPERATING REVENUE</b>   |             | <b>\$</b>                   | <b>\$</b>                     | <b>\$</b>                        | <b>\$</b>           | <b>%</b>      |
| Governance   |             | -                           | 250                           | 650                              | 400                 | 160.0%        |
| General Purpose Funding Rates  |             | 77,090,912                  | 76,630,362                    | 76,653,994                       | 23,632              | 0.0%          |
| General Purpose Funding Other  |             | 5,698,125                   | 4,883,988                     | 5,156,951                        | 272,963             | 5.6%          |
| Law, Order, Public Safety  |             | 43,850                      | 32,011                        | 52,834                           | 20,823              | 65.0%         |
| Health   |             | 794,500                     | 880,804                       | 913,221                          | 32,417              | 3.7%          |
| Education and Welfare  |             | 2,004,694                   | 1,470,424                     | 1,449,500                        | (20,924)            | -1.4%         |
| Housing  |             | 599,130                     | 528,667                       | 575,159                          | 46,492              | 8.8%          |
| Community Amenities  |             | 8,834,955                   | 8,605,805                     | 8,458,153                        | (147,652)           | -1.7%         |
| Recreation and Culture   |             | 2,020,166                   | 1,632,343                     | 1,700,937                        | 68,594              | 4.2%          |
| Transport  |             | 90,391,399                  | 64,135,628                    | 63,989,268                       | (146,360)           | -0.2%         |
| Economic Services  |             | 1,271,410                   | 790,518                       | 782,065                          | (8,453)             | -1.1%         |
| Other Property and Services  |             | 1,688,879                   | 1,027,592                     | 1,045,175                        | 17,583              | 1.7%          |
| <b>Total Operating Income</b>  |             | <b>190,438,021</b>          | <b>160,618,392</b>            | <b>160,777,907</b>               | <b>159,515</b>      | <b>0.1%</b>   |
| <b>OPERATING EXPENDITURE</b>   |             |                             |                               |                                  |                     |               |
| Governance   |             | 10,146,717                  | 6,936,487                     | 6,851,030                        | 85,457              | 1.2%          |
| General Purpose Funding  |             | 2,780,601                   | 2,060,644                     | 2,083,859                        | (23,215)            | -1.1%         |
| Law, Order, Public Safety  |             | 3,754,876                   | 2,835,453                     | 2,804,342                        | 31,111              | 1.1%          |
| Health   |             | 2,079,830                   | 1,382,209                     | 1,360,364                        | 21,845              | 1.6%          |
| Education and Welfare  |             | 3,485,384                   | 2,628,211                     | 2,593,534                        | 34,677              | 1.3%          |
| Housing  |             | 586,705                     | 420,956                       | 425,929                          | (4,973)             | -1.2%         |
| Community Amenities  |             | 27,934,599                  | 19,740,883                    | 19,594,664                       | 146,219             | 0.7%          |
| Recreation and Culture   |             | 32,733,027                  | 23,183,279                    | 22,504,723                       | 678,556             | 2.9%          |
| Transport  |             | 78,645,533                  | 54,794,558                    | 53,757,598                       | 1,036,960           | 1.9%          |
| Economic Services  |             | 10,502,529                  | 7,536,690                     | 7,252,887                        | 283,803             | 3.8%          |
| Other Property and Services  |             | 4,508,297                   | 1,247,125                     | 1,138,055                        | 109,070             | 8.7%          |
| <b>Total Operating Expenditure</b>   |             | <b>177,158,097</b>          | <b>122,766,497</b>            | <b>120,366,985</b>               | <b>2,399,512</b>    | <b>2.0%</b>   |
| <b>NET FROM OPERATIONS</b>   |             | <b>13,279,924</b>           | <b>37,851,895</b>             | <b>40,410,922</b>                | <b>2,559,027</b>    | <b>6.8%</b>   |
| <b>GRANTS/CONTRIBUTIONS</b>  |             |                             |                               |                                  |                     |               |
| For the Development of Assets  |             |                             |                               |                                  |                     |               |
| - General Purpose Funding  |             | 76,885                      | 80,200                        | 80,200                           | -                   | 0.0%          |
| - Recreation and Culture   |             | 60,000                      | 22,535                        | 24,333                           | -                   | 0.0%          |
| - Transport  |             | 1,684,010                   | 941,959                       | 833,221                          | (108,738)           | -11.5%        |
| <b>Total Grants/Contributions</b>  |             | <b>1,820,895</b>            | <b>1,054,694</b>              | <b>937,754</b>                   | <b>(116,940)</b>    | <b>-11.1%</b> |
| <b>DISPOSAL/WRITE OFF OF ASSETS</b>  |             |                             |                               |                                  |                     |               |
| Gain/(Loss) on Disposal of Assets  | 2           | (1,032,366)                 | (377,638)                     | (224,711)                        | 152,927             | -40.5%        |
| <b>Change in net assets resulting from operations before significant items</b> |             | <b>14,068,453</b>           | <b>38,528,951</b>             | <b>41,123,965</b>                | <b>2,595,014</b>    | <b>6.7%</b>   |
| <b>SIGNIFICANT ITEMS</b>   |             |                             |                               |                                  |                     |               |
| Distribution from TPRC   |             | 1,667,000                   | -                             | -                                | -                   | 0.0%          |
| Revaluation of Infrastructure Assets   |             | -                           | -                             | 184,311,651                      | 184,311,651         | 0.0%          |
| <b>Change in net assets resulting from operations after significant items</b>  |             | <b>15,735,453</b>           | <b>38,528,951</b>             | <b>225,435,616</b>               | <b>186,906,665</b>  | <b>485.1%</b> |

**CITY OF PERTH  
MUNICIPAL**

**Statement of Comprehensive Income for the 9 months ended 31 March 2015  
(By Nature)**

|   | <i>Note</i> | <b>Budget<br/>2014/2015</b> | <b>Revised<br/>Budget YTD</b> | <b>Actual YTD<br/>31/03/2015</b> | <b>YTD Variance</b> |               |
|---|-------------|-----------------------------|-------------------------------|----------------------------------|---------------------|---------------|
| <b>OPERATING REVENUE</b>  |             | <b>\$</b>                   | <b>\$</b>                     | <b>\$</b>                        | <b>\$</b>           | <b>%</b>      |
| Rates   |             | 76,236,923                  | 75,803,080                    | 75,835,454                       | 32,374              | 0.0%          |
| Grants and Contributions for Non Capital Purposes   |             | 1,857,558                   | 1,472,678                     | 1,424,181                        | (48,497)            | -3.3%         |
| Donations and Reimbursements  |             | 518,722                     | 338,509                       | 338,181                          | (328)               | -0.1%         |
| Fees and Charges  |             | 104,440,404                 | 76,816,184                    | 76,701,885                       | (114,299)           | -0.1%         |
| Interest and Investment Income  |             | 5,487,586                   | 4,574,969                     | 4,856,509                        | 281,540             | 6.2%          |
| Other Revenue   |             | 1,896,827                   | 1,612,972                     | 1,621,698                        | 8,726               | 0.5%          |
| <b>Total Revenue from Operating Activities</b>  |             | <b>190,438,021</b>          | <b>160,618,392</b>            | <b>160,777,907</b>               | <b>159,515</b>      | <b>0.1%</b>   |
| <b>OPERATING EXPENDITURE</b>  |             |                             |                               |                                  |                     |               |
| Employee Costs  |             | 64,501,116                  | 46,431,168                    | 46,360,000                       | 71,168              | 0.2%          |
| Materials and Contracts   |             | 49,484,905                  | 33,830,763                    | 31,939,599                       | 1,891,164           | 5.6%          |
| Utilities   |             | 2,995,573                   | 2,323,801                     | 2,295,845                        | 27,956              | 1.2%          |
| Depreciation and Amortisation   |             | 34,536,990                  | 20,965,459                    | 20,742,536                       | 222,923             | 1.1%          |
| Interest  |             | 1,640,018                   | 1,170,620                     | 1,167,900                        | 2,720               | 0.2%          |
| Insurance   |             | 1,179,533                   | 908,316                       | 914,550                          | (6,234)             | -0.7%         |
| Expenses Provision  |             | 992,713                     | 725,959                       | 866,802                          | (140,843)           | -19.4%        |
| Other Expenses from Ordinary Activities   |             | 21,827,249                  | 16,410,410                    | 16,079,753                       | 330,657             | 2.0%          |
| <b>Total Expenses from Ordinary Activities</b>  |             | <b>177,158,097</b>          | <b>122,766,497</b>            | <b>120,366,985</b>               | <b>2,399,512</b>    | <b>2.0%</b>   |
| <b>Change in Net Assets from Ordinary Activities before<br/>Capital Amounts</b>                       |             | <b>13,279,924</b>           | <b>37,851,895</b>             | <b>40,410,922</b>                | <b>2,559,026</b>    | <b>6.8%</b>   |
| <b>GRANTS/CONTRIBUTIONS</b>   |             |                             |                               |                                  |                     |               |
| Grants and Contributions- Capital   |             | 1,820,895                   | 1,054,694                     | 937,754                          | (116,940)           | -11.1%        |
| <b>NET OPERATING SURPLUS</b>  |             | <b>15,100,819</b>           | <b>38,906,589</b>             | <b>41,348,676</b>                | <b>2,442,087</b>    | <b>6.3%</b>   |
| <b>DISPOSAL/WRITE OFF OF ASSETS</b>   | <b>2</b>    | <b>(1,032,366)</b>          | <b>(377,638)</b>              | <b>(224,711)</b>                 | <b>152,927</b>      | <b>-40.5%</b> |
| <b>SIGNIFICANT ITEMS</b>  |             |                             |                               |                                  |                     |               |
| Distribution from TPRC  |             | 1,667,000                   | -                             | -                                | -                   | 0.0%          |
| Revaluation of Infrastructure Assets  |             | -                           | -                             | 184,311,651                      | 184,311,651         | 0.0%          |
| <b>Change in net assets resulting from operations<br/>after capital amounts and significant items</b> |             | <b>15,735,453</b>           | <b>38,528,951</b>             | <b>225,435,616</b>               | <b>186,906,665</b>  | <b>485.1%</b> |

**CITY OF PERTH  
MUNICIPAL**

*Statement of Financial Position as at 31 March 2015*

|                                      | Note  | 31/03/2015             | 30/06/2014             |
|--------------------------------------|-------|------------------------|------------------------|
| <b>CURRENT ASSETS</b>                |       | \$                     | \$                     |
| Cash and Cash Equivalents            | 11    | 6,111,019              | 4,464,366              |
| Deposits/Prepayments                 | 4     | 5,311,310              | 1,420,810              |
| Investments                          | 3, 11 | 117,955,952            | 103,131,912            |
| Trade and Other Receivables          | 5     | 9,399,609              | 10,613,937             |
| Rates Receivable                     | 1     | 444,518                | 52,088                 |
| Inventories                          |       | 3,235,815              | 2,107,372              |
| <b>TOTAL CURRENT ASSETS</b>          |       | <b>142,458,223</b>     | <b>121,790,485</b>     |
| <b>NON CURRENT ASSETS</b>            |       |                        |                        |
| Investments                          | 3     | 8,390,869              | 9,660,340              |
| Trade and Other Receivables          | 5     | 34,211                 | 44,205                 |
| Property, Plant and Equipment        | 8     | 640,680,722            | 650,724,102            |
| Infrastructure                       | 8     | 481,933,291            | 305,154,277            |
| Capital Work in Progress             | 8     | 76,525,003             | 45,032,351             |
| <b>TOTAL NON CURRENT ASSETS</b>      |       | <b>1,207,564,096</b>   | <b>1,010,615,275</b>   |
| <b>TOTAL ASSETS</b>                  |       | <b>1,350,022,319</b>   | <b>1,132,405,760</b>   |
| <b>CURRENT LIABILITIES</b>           |       |                        |                        |
| Trade and Other Payables             | 6     | 17,918,863             | 20,884,773             |
| Employee Benefits                    | 7     | 10,917,280             | 10,712,176             |
| Provisions                           | 7     | 199,697                | 287,225                |
| Loan Liability                       | 9     | 5,950,512              | 6,128,375              |
| <b>TOTAL CURRENT LIABILITIES</b>     |       | <b>34,986,352</b>      | <b>38,012,549</b>      |
| <b>NON CURRENT LIABILITIES</b>       |       |                        |                        |
| Employee Benefits                    | 7     | 2,037,135              | 2,306,727              |
| Provisions                           | 7     | 3,772,212              | 3,479,847              |
| Loan Liability                       | 9     | 37,953,074             | 42,768,711             |
| <b>TOTAL NON CURRENT LIABILITIES</b> |       | <b>43,762,421</b>      | <b>48,555,285</b>      |
| <b>TOTAL LIABILITIES</b>             |       | <b>78,748,773</b>      | <b>86,567,834</b>      |
| <b>NET ASSETS</b>                    |       | <b>\$1,271,273,546</b> | <b>\$1,045,837,926</b> |
| <b>EQUITY</b>                        |       |                        |                        |
| Accumulated Surplus                  |       | 640,712,232            | 587,289,902            |
| Asset Revaluation Reserve            | 10    | 557,254,098            | 372,942,447            |
| Reserves                             | 10    | 73,307,216             | 85,605,577             |
| <b>TOTAL EQUITY</b>                  |       | <b>\$1,271,273,546</b> | <b>\$1,045,837,926</b> |



**CITY OF PERTH  
MUNICIPAL**

*Statement of Changes in Equity for the 9 months ended 31 March 2015*

|   | Accumulated<br>Surplus | Asset<br>Revaluation<br>Reserve | Cash Backed<br>Reserves | Total Equity           |
|---|------------------------|---------------------------------|-------------------------|------------------------|
| <b>Balance at 1 July 2013</b>                     | \$                     | \$                              | \$                      | \$                     |
| Change in net assets resulting from operations    | 468,362,919            | 377,710,375                     | 90,492,874              | 936,566,168            |
| Transfer to Cash Backed Reserves                  | 109,271,758            | -                               | -                       | 109,271,758            |
| Transfers to Asset Revaluation Reserve            | (26,612,491)           | -                               | 26,612,491              | -                      |
| Transfers from Asset Revaluation Reserve          | (575,625)              | 575,625                         | -                       | -                      |
| Transfer from Cash Backed Reserves                | 5,343,553              | (5,343,553)                     | -                       | -                      |
| Balance at 30 June 2014                           | 31,499,788             | -                               | (31,499,788)            | -                      |
|   | \$587,289,902          | \$372,942,447                   | \$85,605,577            | \$1,045,837,926        |
| <b>Balance at 1 July 2014</b>                     | \$                     | \$                              | \$                      | \$                     |
| Change in net assets resulting from operations    | 587,289,902            | 372,942,447                     | 85,605,577              | 1,045,837,926          |
| Transfer to Cash Backed Reserves                  | 225,435,616            | -                               | -                       | 225,435,616            |
| Transfers to Asset Revaluation Reserve            | (3,875,989)            | -                               | 3,875,989               | -                      |
| Transfers from Asset Revaluation Reserve          | (184,311,651)          | 184,311,651                     | -                       | -                      |
| Transfer from Cash Backed Reserves                | 16,174,350             | -                               | (16,174,350)            | -                      |
| <b>Balance at the end of the reporting period</b> | <b>\$640,712,226</b>   | <b>\$557,254,098</b>            | <b>\$73,307,216</b>     | <b>\$1,271,273,542</b> |

**CITY OF PERTH  
MUNICIPAL**

**Statement of Cash Flows for the 9 months ended 31 March 2015**

|   | Note | Budget<br>2014/2015 | YTD Actual<br>31/03/2015 | YTD Variation       |
|---|------|---------------------|--------------------------|---------------------|
|   |      | \$                  | \$                       | \$ %                |
| <b>Cash Flows from Operating Activities</b>         |      |                     |                          |                     |
| <b>Receipts</b>                                     |      |                     |                          |                     |
| Rates   |      | 76,080,929          | 75,297,371               | (783,558) -1.0%     |
| Fees and Charges                                    |      | 101,023,509         | 78,219,449               | (22,804,060) -22.6% |
| Interest  |      | 5,436,794           | 4,627,309                | (809,485) -14.9%    |
| Other   |      | 5,353,848           | 1,895,275                | (3,458,573) -64.6%  |
|   |      | 187,895,081         | 160,039,404              | (27,855,677) -14.8% |
| <b>Payments</b>                                     |      |                     |                          |                     |
| Employee Costs                                      |      | (64,749,961)        | (46,379,183)             | 18,370,778 28.4%    |
| Materials and Contracts                             |      | (49,537,107)        | (40,913,702)             | 8,623,405 17.4%     |
| Interest  |      | (1,600,976)         | (1,288,409)              | 312,567 19.5%       |
| Other   |      | (21,913,648)        | (19,705,610)             | 2,208,038 10.1%     |
|   |      | (137,801,692)       | (108,286,904)            | 29,514,788 21.4%    |
| Net Cash Flows from Operating Activities            | 12   | 50,093,388          | 51,752,500               | 1,659,112 -3.3%     |
| <b>Cash Flows from Investing Activities</b>         |      |                     |                          |                     |
| <b>Receipts</b>                                     |      |                     |                          |                     |
| Distribution from TPRC                              |      | 1,667,000           | 1,166,667                | (500,333) -30.0%    |
| Proceeds from Disposal of Assets                    |      | 1,139,000           | 1,314,327                | 175,327 15.4%       |
| Proceeds from Disposal of Investments(Non Current)  |      | -                   | 102,804                  | 102,804 0.0%        |
| <b>Payments</b>                                     |      |                     |                          |                     |
| Purchase Land and Buildings                         |      | (23,156,250)        | -                        | 23,156,250 -100.0%  |
| Purchase Infrastructure Assets                      |      | (38,694,561)        | (449,217)                | 38,245,344 -98.8%   |
| Purchase Plant and Mobile Equipment                 |      | (4,353,760)         | (2,750,597)              | 1,603,163 36.8%     |
| Purchase Office Furniture and Equipment             |      | (767,801)           | -                        | 767,801 -100.0%     |
| Work in Progress                                    |      | -                   | (32,098,831)             | (32,098,831) 0.0%   |
|   |      | (66,972,372)        | (35,298,645)             | 31,673,727 47.3%    |
| Net Cash Flows from Investing Activities            |      | (64,166,372)        | (32,714,847)             | 31,451,525 49.0%    |
| <b>Cash Flows from Financing Activities</b>         |      |                     |                          |                     |
| Proceeds from Borrowings                            |      | 1,032,988           | -                        | (1,032,988) -100.0% |
| Repayment of Borrowings                             |      | (6,128,375)         | (4,993,500)              | 1,134,875 18.5%     |
|   |      | (5,095,387)         | (4,993,500)              | 101,887 2.0%        |
| <b>Cash Flows from Government and Other Parties</b> |      |                     |                          |                     |
| <b>Receipts from Appropriations/Grants</b>          |      |                     |                          |                     |
| Recurrent   |      | 1,857,558           | 1,488,785                | (368,773) -19.9%    |
| Capital   |      | 1,820,895           | 937,754                  | (883,141) -48.5%    |
|   |      | 3,678,453           | 2,426,539                | (1,251,914) -34.0%  |
| Net Increase (Decrease) in Cash Held                |      | (15,489,918)        | 16,470,692               | 31,960,610 -206.3%  |
| <b>Cash at 1 July 2014</b>                          |      | 113,706,928         | 107,596,278              | (6,110,650) -5.4%   |
| <b>Cash at 31 March 2015</b>                        | 11   | 98,217,010          | 124,066,971              | 25,849,961 26.3%    |

# MUNICIPAL

## Notes to the Balance Sheet for the 9 months ended 31 March 2015

### 1 Rates Receivable

|                                     | Actual YTD<br>31/03/2015 | 2013/14 YTD<br>31/03/2014 |
|-------------------------------------|--------------------------|---------------------------|
|                                     | \$                       | \$                        |
| Outstanding Amount at 30 June 2014  | 52,088                   | 24,530                    |
| Rates Levied for the Year           | 75,967,201               | 71,093,459                |
| Late Payment Penalties              | 80,828                   | 76,452                    |
| Ex Gratia Rates                     | 10,283                   | 10,268                    |
| Rates Administration Fee            | 289,199                  | 269,024                   |
| Rates Instalment Interest           | 317,571                  | 297,140                   |
| Back Rates                          | (142,029)                | 1,311                     |
| Bins Levy                           | 12,506                   | (7,263)                   |
|                                     | 76,587,647               | 71,764,921                |
| Amount Received during the Period   | 76,143,129               | 71,559,322                |
| Outstanding Amount at 31 March 2015 | \$444,518                | \$205,599                 |

### 2 Gain/(Loss) on Disposal/Write off of Assets

|  | Annual<br>Budget     | Actual YTD<br>31/03/2015 |
|--|----------------------|--------------------------|
| <b>Infrastructure</b>                              |                      |                          |
| Proceeds on Disposal                               | -                    | -                        |
| Less: Carrying amount of assets written off        | 1,157,145            | 145,470                  |
| (Loss) on Write Off                                | (1,157,145)          | (145,470)                |
| <b>Plant and Mobile Equipment</b>                  |                      |                          |
| Proceeds on Disposal                               | 1,139,000            | 1,314,327                |
| Less: Carrying amount of assets sold/written off   | 1,014,221            | 1,390,623                |
| Profit/(Loss) on Disposal/Write Off                | 124,779              | (76,296)                 |
| <b>Furniture and Equipment</b>                     |                      |                          |
| Proceeds on Disposal                               | -                    | -                        |
| Less: Carrying amount of assets sold /written off  | -                    | 2,945                    |
| (Loss) on Disposal/Write Off                       | -                    | (2,945)                  |
| <b>Gain/(Loss) on Disposal/Write off of Assets</b> | <b>(\$1,032,366)</b> | <b>(\$224,711)</b>       |

### 3 Investments

| Current                              | 31/03/2015           | 30/06/2014           |
|--------------------------------------|----------------------|----------------------|
| <b>Short Term Cash Investments *</b> | \$                   | \$                   |
| Call Funds                           | -                    | 1,043,523            |
| Bank/Term Deposits                   | 113,550,000          | 98,190,000           |
| Balanced Funds                       | 4,405,952            | 3,898,389            |
| <b>Total Current Investments</b>     | <b>\$117,955,952</b> | <b>\$103,131,912</b> |

\* Short Term Cash Investments as stated in Note 11.

| Non Current Investments                | 31/03/2015  | 30/06/2014  |
|--|-------------|-------------|
|  | \$          | \$          |
| Floating Rate Note (FRN)               | 3,003,655   | 3,003,655   |
| Mortgage Backed Securities (MBS)       | 2,651,774   | 2,764,918   |
|  | 5,655,429   | 5,768,573   |
| Equity in Local Government House       | 10,000      | 10,000      |
| Equity in Mindarie Regional Council    | 387,351     | 377,011     |
| Equity in Tamala Park Regional Council | 2,338,089   | 3,504,756   |
|  | \$8,390,869 | \$9,660,340 |

**MUNICIPAL**

**Notes to the Balance Sheet for the 9 months ended 31 March 2015**

**4 Deposits/Prepayments**

|                                  | 31/03/2015         | 30/06/2014         |
|----------------------------------|--------------------|--------------------|
|                                  | \$                 | \$                 |
| Prepaid Insurance                | 616,282            | -                  |
| Prepaid Parking Bay Licence Fees | 3,488,773          | 91,560             |
| Other                            | 1,206,255          | 1,329,250          |
|                                  | <b>\$5,311,310</b> | <b>\$1,420,810</b> |

**5 Trade And Other Receivables**

|   | 31/03/2015         | 30/06/2014          |
|---|--------------------|---------------------|
| <b>Current</b>                              | <b>\$</b>          | <b>\$</b>           |
| Emergency Services Levy (ESL)               | 214,820            | 32,858              |
| Accrued Interest and Investment Income      | 1,579,222          | 1,350,021           |
| Accrued Income                              | 1,380,297          | 831,046             |
| Modified Penalties/Fines and Costs          | 7,021,730          | 6,600,487           |
| Debtors - General                           |                    |                     |
| Australian Taxation Office - GST Refundable | 81,288             | 479,963             |
| Works and Services                          | 229,460            | 156,225             |
| Other Debtors                               | 1,761,004          | 3,949,938           |
|   | 12,267,821         | 13,400,538          |
| <b>Less: Provision for Doubtful Debts</b>   | <b>(2,868,212)</b> | <b>(2,786,601)</b>  |
|   | <b>\$9,399,609</b> | <b>\$10,613,937</b> |
| <b>Non Current</b>                          |                    |                     |
| Pensioners' Rates Deferred                  | 34,211             | 44,205              |
|   | <b>\$34,211</b>    | <b>\$44,205</b>     |

**6 Trade And Other Payables**

|   | 31/03/2015          | 30/06/2014          |
|---|---------------------|---------------------|
| <b>Current</b>                          | <b>\$</b>           | <b>\$</b>           |
| Trade Creditors                         | 5,102,588           | 13,831,285          |
| Emergency Services Levy                 | 2,226,554           | -                   |
| Interest Payable on Loans               | 164,298             | 284,807             |
| Accrued Expenses - Operating            | 5,047,114           | 2,818,834           |
| Accrued Expenses - Capital              | 2,088,213           | 1,029,676           |
| Advances Received for Recoverable Works | 530,603             | 72,116              |
| Income Received / Raised in Advance     | 786,996             | 855,479             |
| Other Creditors                         | 1,972,497           | 1,992,576           |
|   | <b>\$17,918,863</b> | <b>\$20,884,773</b> |

**MUNICIPAL**

**Notes to the Balance Sheet for the 9 months ended 31 March 2015**

**7 Employee Benefits**

|   | 31/03/2015          | 30/06/2014          |
|---|---------------------|---------------------|
| <b>Current</b>                          | <b>\$</b>           | <b>\$</b>           |
| <b>Leave Entitlements</b>               |                     |                     |
| Annual Leave                            | 4,372,913           | 4,397,244           |
| Self Funded Leave                       | 273,628             | 307,440             |
| Long Service Leave                      | 6,125,630           | 5,855,705           |
| Recognition of Employees- Presentations | 145,109             | 151,787             |
|   | <b>\$10,917,280</b> | <b>\$10,712,176</b> |
| <b>Non Current</b>                      |                     |                     |
| Annual Leave                            | 944,700             | 1,214,292           |
| Long Service Leave                      | 1,092,435           | 1,092,435           |
|   | <b>\$2,037,135</b>  | <b>\$2,306,727</b>  |

**Provisions**

|  | 31/03/2015         | 30/06/2014         |
|--|--------------------|--------------------|
| <b>Current</b>                           | <b>\$</b>          | <b>\$</b>          |
| Workers Compensation                     | 199,697            | 287,225            |
|  | <b>\$199,697</b>   | <b>\$287,225</b>   |
| <b>Non Current</b>                       |                    |                    |
| Provision for Equipment Replacement PCEC | 3,772,212          | 3,479,847          |
|  | <b>\$3,772,212</b> | <b>\$3,479,847</b> |

**8 Property, Plant and Equipment and Work in Progress**

|  | 31/03/2015             | 30/06/2014             |
|--|------------------------|------------------------|
|  | <b>\$</b>              | <b>\$</b>              |
| Land and Air Rights - at cost/fair value                 | 381,707,244            | 381,707,245            |
| Less: Accumulated Depreciation                           | (2,429,293)            | (2,005,206)            |
|  | 379,277,951            | 379,702,039            |
| Buildings/Freehold - at fair value                       | 375,163,269            | 375,188,177            |
| Less: Accumulated Depreciation                           | (144,142,194)          | (138,059,884)          |
|  | 231,021,075            | 237,128,293            |
| Improvements - at fair value                             | 7,837,188              | 7,837,189              |
| Less: Accumulated Depreciation                           | (4,298,496)            | (4,102,509)            |
|  | 3,538,692              | 3,734,680              |
| Infrastructure Assets - at cost/fair value               | 743,465,448            | 414,735,710            |
| Less: Accumulated Depreciation                           | (261,532,157)          | (109,581,432)          |
|  | 481,933,291            | 305,154,278            |
| Plant and Mobile Equipment - at cost/fair value          | 42,646,116             | 44,379,151             |
| Less: Accumulated Depreciation                           | (25,998,761)           | (25,496,556)           |
|  | 16,647,355             | 18,882,595             |
| Office Furniture and Equipment - at cost/fair value      | 21,675,805             | 22,007,987             |
| Less: Accumulated Depreciation                           | (12,275,427)           | (11,325,996)           |
|  | 9,400,378              | 10,681,991             |
| Agricultural - at cost                                   | 795,271                | 594,507                |
| Less: Accumulated Depreciation                           | -                      | -                      |
|  | 795,271                | 594,507                |
| Property, Plant and Equipment                            | 1,122,614,013          | 955,878,383            |
| Work in Progress - at cost                               | 76,525,003             | 45,032,351             |
|  | 76,525,003             | 45,032,351             |
| Total Property, Plant and Equipment and Work in Progress | <b>\$1,199,139,016</b> | <b>\$1,000,910,730</b> |

# MUNICIPAL

## Notes to the Balance Sheet for the 9 months ended 31 March 2015

### 8 Property, Plant and Equipment and Work in Progress - Movement at Cost

|                                | Balance<br>30/06/2014  | Acquisitions<br>Actual YTD<br>31/03/2015 | Transfers<br>Actual YTD<br>31/03/2015 | Disposals/<br>Write off/<br>Actual YTD<br>31/03/2015 | Revaluation<br>Actual YTD<br>31/03/2015 | Balance<br>31/03/2015  |
|--------------------------------|------------------------|--|---------------------------------------|--|---|------------------------|
|                                | \$                     | \$                                       | \$                                    | \$   |   | \$                     |
| Land and Air Rights            | 381,707,245            | -  | -                                     | -  | -                                       | 381,707,245            |
| Buildings                      | 375,188,177            | -  | 11,647                                | (36,554)   | -                                       | 375,163,270            |
| Improvements                   | 7,837,189              | -  | -                                     | -  | -                                       | 7,837,189              |
| Infrastructure Assets          | 414,735,710            | 449,217                                  | 1,293,333                             | (316,867)  | 327,304,056                             | 743,465,449            |
| Plant and Mobile Equipment     | 44,379,151             | 2,750,597                                | -                                     | (4,483,632)  | -                                       | 42,646,116             |
| Office Furniture and Equipment | 22,007,987             | -  | -                                     | (332,182)  | -                                       | 21,675,805             |
| Agricultural                   | 594,507                | -  | 200,763                               | -  | -                                       | 795,270                |
| Work in Progress               | 45,032,351             | 33,157,368                               | (1,664,716)                           | -  | -                                       | 76,525,003             |
|                                | <b>\$1,291,482,317</b> | <b>\$36,357,184</b>                      | <b>(158,973)</b>                      | <b>(\$5,169,235)</b>                                 | <b>327,304,056</b>                      | <b>\$1,649,815,347</b> |

### 9 Loan Liability

|   | 31/03/2015 | 30/06/2014 |
|---|------------|------------|
| <b>Current</b>                                  | \$         | \$         |
| Loans - Western Australian Treasury Corporation | 5,950,512  | 6,128,375  |
| <b>Non Current</b>                              |            |            |
| Loans - Western Australian Treasury Corporation | 37,953,074 | 42,768,711 |

### 10 Reserve Funds

| Purpose of Reserve Fund                 | Balance<br>30/06/2014 | Transfer from<br>Accumulated<br>Surplus | Transfer to<br>Accumulated<br>Surplus | Balance<br>31/03/2015 |
|---|-----------------------|---|---------------------------------------|-----------------------|
|   | \$                    | \$                                      | \$                                    | \$                    |
| Refuse Disposal and Treatment           | 4,755,639             | 154,644                                 | (746,810)                             | 4,163,473             |
| Concert Hall - Refurbishment and Maint. | 4,640,442             | 158,000                                 | -                                     | 4,798,442             |
| Asset Enhancement                       | 30,427,044            | 980,553                                 | (2,810,604)                           | 28,596,993            |
| Community Recreation Centres/Facilities | 337,663               | 7,640                                   | (345,303)                             | -                     |
| Street Furniture Replacement            | 476,186               | 16,215                                  | -                                     | 492,401               |
| Parking Levy                            | 11,099,114            | 60,869                                  | (11,053,947)                          | 106,036               |
| Art Acquisition                         | 257,642               | 8,552                                   | (6,188)                               | 260,006               |
| Heritage Incentive                      | 1,113,339             | 37,991                                  | -                                     | 1,151,330             |
| Parking Facilities Development          | 26,316,681            | 879,302                                 | (1,211,498)                           | 25,984,485            |
| Employee Entitlements                   | 1,028,800             | 35,028                                  | -                                     | 1,063,828             |
| David Jones Bridge                      | 260,014               | 8,854                                   | -                                     | 268,868               |
| Bonus Plot Ratio                        | 573,018               | 19,511                                  | -                                     | 592,529               |
| PCEC Fixed Plant Replacement            | 3,479,847             | 292,365                                 | -                                     | 3,772,212             |
| Enterprise and Initiative               | 840,154               | 1,216,465                               | -                                     | 2,056,613             |
|   | 85,605,583            | 3,875,989                               | (16,174,350)                          | 73,307,216            |
| * Asset Revaluation                     | 372,942,447           | 184,311,651                             | -                                     | 557,254,098           |
|   | <b>\$458,548,030</b>  | <b>\$188,187,640</b>                    | <b>(\$16,174,350)</b>                 | <b>\$630,561,314</b>  |

\* The Asset Revaluation Reserve is a non cash backed reserve and cannot be used ,except for adjustments to fixed assets on their revaluation, disposal or write off

**MUNICIPAL**

**Notes to the Balance Sheet for the 9 months ended 31 March 2015**

**11 Cash Reconciliation**

|                             | 31/03/2015           | 30/06/2014           |
|-----------------------------|----------------------|----------------------|
|                             | \$                   | \$                   |
| Cash and Cash Equivalents   | 6,111,019            | 4,464,366            |
| Short Term Cash Investments | 117,955,952          | 103,131,912          |
|                             | <b>\$124,066,971</b> | <b>\$107,596,278</b> |

**12 Reconciliation of Net Cash Provided By Operating Activities to Operating Surplus**

|   | 31/03/2015          | 30/06/2014          |
|---|---------------------|---------------------|
|   | \$                  | \$                  |
| Change in Net Assets Resulting from Operations            | 41,123,965          | 29,354,176          |
| Adjustment for items not involving the movement of Funds: |                     |                     |
| Depreciation  | 20,742,536          | 22,543,017          |
| Doubtful Debts  | 81,611              | 36,912              |
| Non Capitalised Work in Progress                          | 158,973             | 125,694             |
| (Gain)/Loss on Disposal/Write off/Contribution of Assets  | 224,711             | 1,561,090           |
| Profit on Disposal of Investments                         | -                   | 170,926             |
|   | 62,331,796          | 53,791,815          |
| Revenues Provided By :                                    |                     |                     |
| Government Grants   | (2,426,539)         | (4,606,455)         |
| Contribution from Other Parties                           | -                   | (22,000)            |
|   | (2,426,539)         | (4,628,455)         |
| Change in Operating Assets and Liabilities                |                     |                     |
| <b>Add Back</b>   |                     |                     |
| Decrease in Inventories                                   | -                   | 24,830              |
| Decrease in Deposits and Prepayments                      | -                   | 119,105             |
| Decrease in Debtors                                       | 1,518,738           | -                   |
| Decrease in Deferred Debtors                              | 9,994               | 1,955               |
| Decrease in Accrued Income                                | -                   | 165,623             |
| Increase in Income Received /Raised in Advance            | 390,004             | 699,823             |
| Increase in Accrued Interest Payable                      | -                   | 256,798             |
| Increase in Accrued Expenses                              | 2,228,280           | -                   |
| Increase in Provisions                                    | 140,349             | 478,533             |
| <b>Deduct</b>   |                     |                     |
| Decrease in Trade and Other Payables                      | (6,522,222)         | (467,888)           |
| Decrease in Accrued Interest Payable                      | (120,509)           | -                   |
| Increase in Inventories                                   | (1,128,443)         | (330,519)           |
| Increase in Trade and Other Receivables                   | -                   | (59,028)            |
| Increase in Prepayments                                   | (3,890,500)         | -                   |
| Increase in Accrued Income                                | (549,251)           | -                   |
| Increase in Accrued Interest and Investment Income        | (229,200)           | (344,877)           |
|   | (8,152,760)         | 544,355             |
| Net Cash Provided by Operating Activities                 | <b>\$51,752,500</b> | <b>\$49,707,715</b> |

# MUNICIPAL

## Notes to the Balance Sheet for the 9 months ended 31 March 2015

### 13 Ratios

|  | 31/03/2015 | 30/06/2014 |
|--|------------|------------|
| <b>1 Current Ratio</b>                           |            |            |
| <u>Current Assets minus Restricted Assets</u>    |            |            |
| <u>Current Liabilities minus Liabilities</u>     |            |            |
| associated with Restricted Assets                | 2.14       | 0.83       |
| <b>2 Debt Ratio</b>                              |            |            |
| <u>Total Liabilities</u>                         |            |            |
| Total Assets                                     | 5.83%      | 7.64%      |
| <b>3 Debt Service Ratio</b>                      |            |            |
| <u>Debt Service Cost</u>                         |            |            |
| Available Operating Revenue                      | 4.19%      | 5.04%      |
| <b>4 Rate Coverage Ratio</b>                     |            |            |
| <u>Net Rate Revenue</u>                          |            |            |
| Operating Revenue                                | 47.68%     | 40.71%     |
| <b>5 Outstanding Rates Ratio</b>                 |            |            |
| <u>Rates Outstanding</u>                         |            |            |
| Rates Collectable                                | 0.58%      | 0.07%      |
| <b>6 Untied Cash to Unpaid Creditors Ratio</b>   |            |            |
| <u>Untied Cash</u>                               |            |            |
| Unpaid Trade Creditors                           | 11.06      | 1.29       |
| <b>7 Operating Surplus Ratio</b>                 |            |            |
| <u>Operating Revenue Minus Operating Expense</u> |            |            |
| Own Source Operating Revenue                     | 27.31%     | 10.82%     |
| <b>8 Own Source Revenue Coverage Ratio</b>       |            |            |
| <u>Own Source Operating Revenue</u>              |            |            |
| Operating Expense                                | 5.06%      | 5.91%      |

Restricted Assets includes reserve funds and tied contributions not utilised at 31.03.2015



# Ratios

| MUNICIPAL   |               |        |               |        |
|---|---------------|--------|---------------|--------|
|   | 31/03/2015    |        | 30/06/2014    |        |
| <b>1 Current Ratio</b>  |               |        |               |        |
| Current Assets minus Restricted Assets minus Unspent Loan               | 74,806,436    |        | 32,701,351    |        |
| Current Liabilities minus Liabilities associated with Restricted Assets | 34,986,352    | 2.14   | 38,012,539    | 0.83   |
| <b>2 Debt Ratio</b>   |               |        |               |        |
| Total Liabilities   | 78,748,773    |        | 86,567,824    |        |
| Total Assets  | 1,350,022,319 | 5.83%  | 1,132,405,761 | 7.64%  |
| <b>3 Debt Service Ratio</b>   |               |        |               |        |
| Debt Service Cost   | 6,742,904     |        | 8,900,418     |        |
| Available Operating Revenue   | 160,777,907   | 4.19%  | 176,672,020   | 5.04%  |
| <b>4 Rate Coverage Ratio</b>  |               |        |               |        |
| Net Rate Revenue  | 76,653,994    |        | 71,923,788    |        |
| Operating Revenue   | 160,777,907   | 47.68% | 176,672,020   | 40.71% |
| <b>5 Outstanding Rate Ratio</b>   |               |        |               |        |
| Rates Outstanding   | 444,518       |        | 52,088        |        |
| Rates Collectable   | 76,587,647    | 0.58%  | 71,798,940    | 0.07%  |
| <b>6 Untied Cash to Unpaid Creditors Ratio</b>                          |               |        |               |        |
| Untied Cash   | 56,415,184    |        | 17,877,140    |        |
| Unpaid Trade Creditors  | 5,102,588     | 11.06  | 13,831,285    | 1.29   |
| <b>7 Gross Debt to Revenue Ratio</b>                                    |               |        |               |        |
| Gross Debt  | 43,903,586    |        | 48,897,086    |        |
| Total Revenue   | 160,777,907   | 27.31% | 176,672,020   | 10.82% |
| <b>8 Gross Debt to Economically Realisable Assets Ratio</b>             |               |        |               |        |
| Gross Debt  | 43,903,586    |        | 48,897,086    |        |
| Economically Realisable Assets  | 868,089,028   | 5.06%  | 827,251,484   | 5.91%  |

# **CITY OF PERTH**

## **FAS GRAPHS**

### **Mar-15**

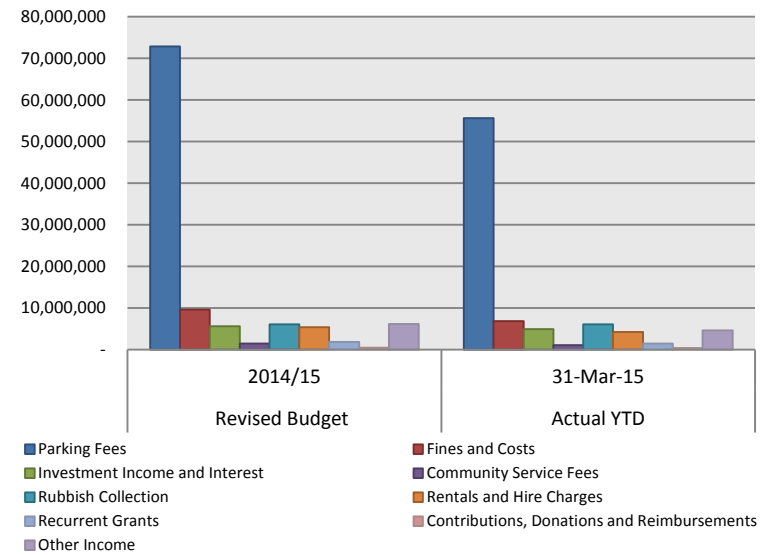
# CONTENTS

| <u>Section</u> | <u>Description</u>                      | <u>Page</u> |
|----------------|---|-------------|
|                | Contents                                | 2           |
| 1              | Financial Activity Statement            | 3           |
| 2              | Cash                                    | 4           |
| 3              | Summary Operating Statement             | 5           |
| 4              | Summary Statement of Financial Position | 6           |
| 5              | Ratio Analysis                          | 7           |

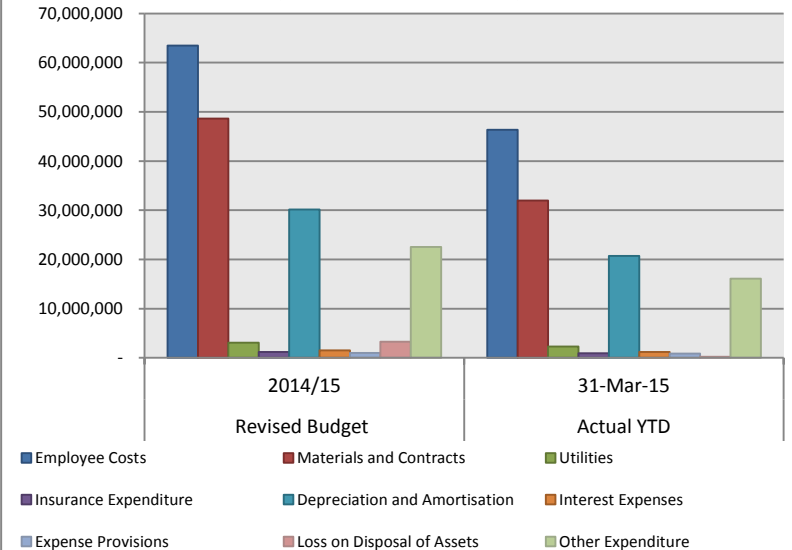
## Financial Activity Statement

|  | Annual                        | Year To Date Mar-15 |                |                 |
|--|-------------------------------|---------------------|----------------|-----------------|
| Proceeds from Operating Activities           | Revised Budget 2014/15 \$000s | Budget YTD \$000s   | Actual \$000s  | Variance \$000s |
| Operating Revenue                            | 109,340                       | 84,815              | 84,942         | 127             |
| Less: Operating Expenditure                  | 174,825                       | 123,144             | 120,592        | 2,552           |
| Add back Depreciation                        | -30,156                       | -20,965             | -20,743        | -222            |
| (Loss)/Profit on Disposals                   | -3,254                        | -378                | -225           | -153            |
| <b>Net Surplus/(Deficit) from Operations</b> | <b>-32,075</b>                | <b>-16,986</b>      | <b>-14,682</b> | <b>2,304</b>    |
| <b>Investing Activities</b>                  |                               |                     |                |                 |
| Capital Expenditure                          | -78,069                       | -49,530             | -41,808        | 7,722           |
| Repayment of Borrowings                      | -6,128                        | -4,994              | -4,994         | 0               |
| Transfers to Reserves                        | -19,999                       | -3,003              | -3,876         | -873            |
| <b>Financing Activities</b>                  |                               |                     |                |                 |
| Transfers from Reserves                      | 25,849                        | 8,155               | 5,958          | -2,197          |
| Carry Forwards                               | 15,399                        | 9,892               | 9,699          | -193            |
| Proceeds from Disposal of Assets             | 1,171                         | 879                 | 1,417          | 538             |
| Distribution from TPRC                       | 1,667                         | 1,167               | 1,167          | 0               |
| Capital Grants                               | 2,047                         | 1,055               | 938            | -117            |
| <b>Net Surplus/(Deficit) before Rates</b>    | <b>-90,138</b>                | <b>-53,365</b>      | <b>-46,182</b> | <b>7,184</b>    |
| Add: Opening Funds                           | 16,073                        | 16,073              | 16,073         | 0               |
| Less: Closing Funds                          | 1,728                         | 38,511              | 45,727         | 7,216           |
| <b>Amount Sourced from Rates</b>             | <b>75,793</b>                 | <b>75,803</b>       | <b>75,835</b>  | <b>32</b>       |

Mar-15 Budget to Actual YTD Operating Revenue



Mar-15 Budget to Actual YTD Operating Expenditure

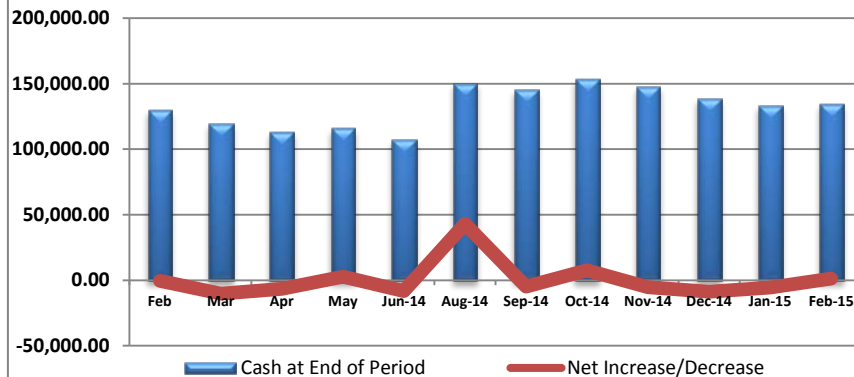


## Cash

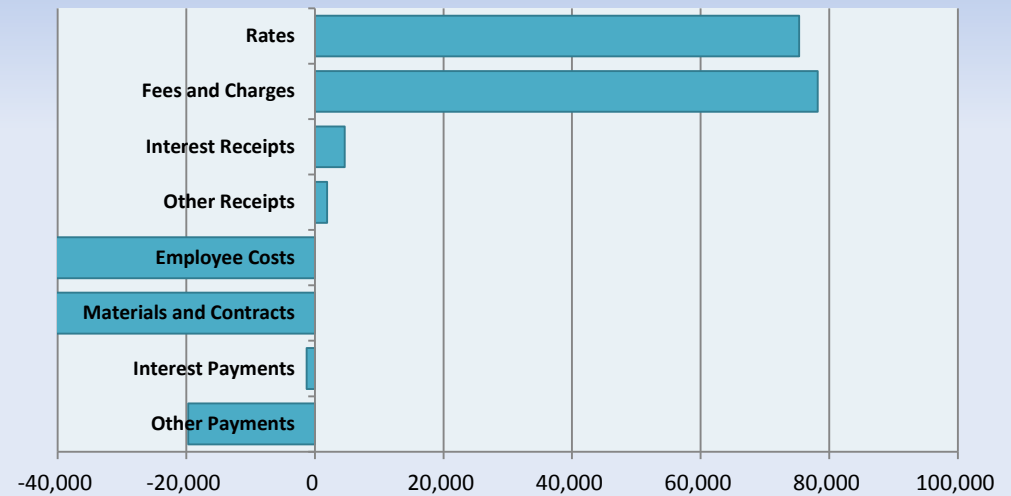
### SUMMARY CASH FLOW STATEMENT

|   | Budget \$'000s<br>2014/2015 | YTD Actual<br>\$'000s<br>Mar-15 |
|---|-----------------------------|---------------------------------|
| Receipts from Customers                           | 187,895                     | 160,039                         |
| Payments to Suppliers and Creditors               | -137,802                    | -108,287                        |
| Net Cash Inflow/Outflow from Operating Activities | 50,093                      | 51,752                          |
| Net Cash Inflow/Outflow from Investing Activities | -64,166                     | -32,715                         |
| Net Cash Inflow/Outflow from Financing Activities | -5,095                      | -4,994                          |
| Cash Flows from Government and Other Parties      | 3,678                       | 2,427                           |
| Cash at 1 July 2014                               | 113,707                     | 107,596                         |
| Net Increase (Decrease) in Cash Held              | -15,490                     | 16,471                          |
| Cash at 31 March 2015                             | 98,217                      | 124,067                         |

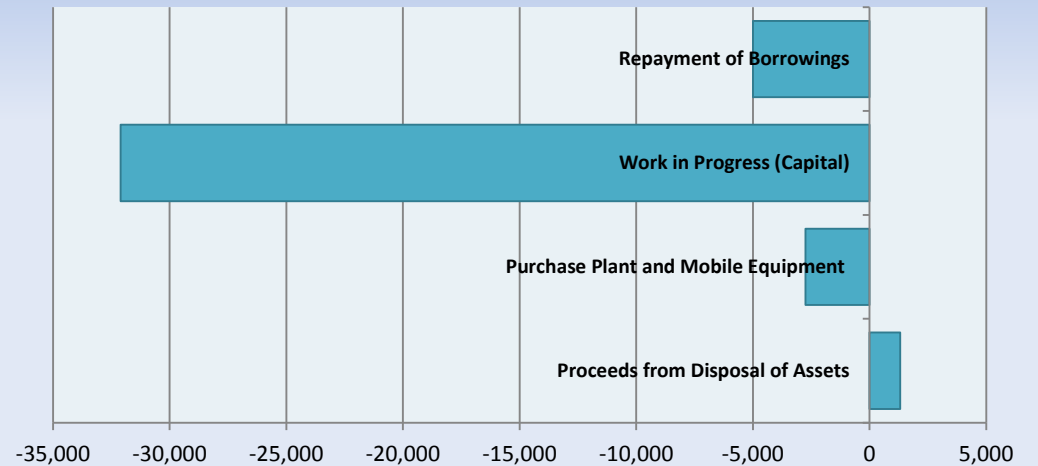
### Monthly Cash Movements to Mar-15 \$'000s



### Cash Flows from Operating Activities \$'000s



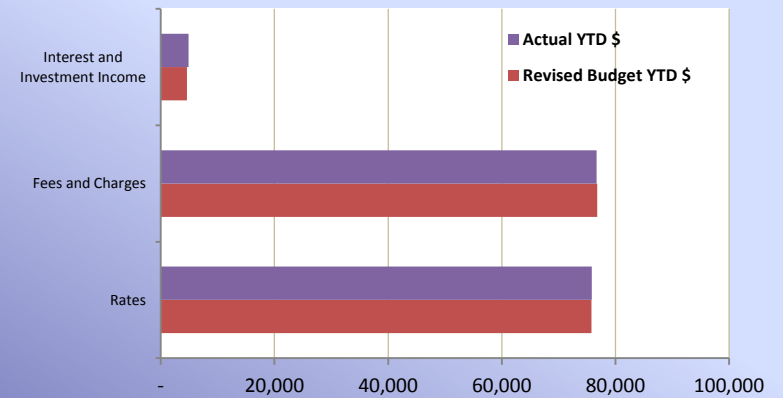
### Cash Flows from Investing Activities \$'000s



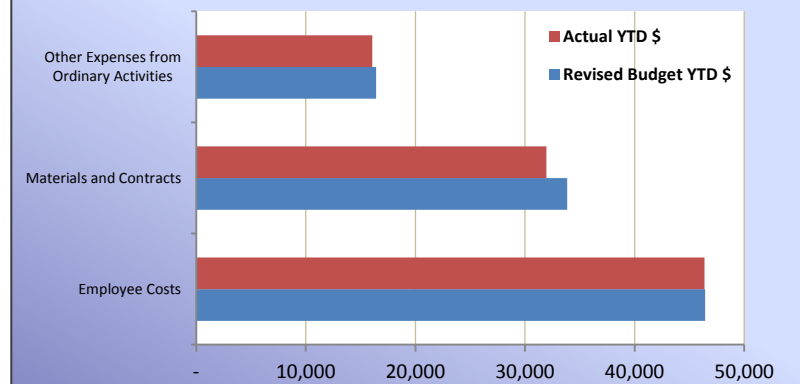
## Summary Operating Statement

|  | 2014/2015             | Year To Date          |               |                 |
|--|-----------------------|-----------------------|---------------|-----------------|
|  | Original Budget \$000 | Revised Budget \$000s | Actual \$000s | Variance \$000s |
| Operating Revenue  | 190,438               | 160,618               | 160,778       | 160             |
| less Operating Expenses  | -140,982              | -100,630              | -98,458       | 2,172           |
| Earnings before Interest and Depreciation (EBID)   | 49,456                | 59,988                | 62,320        | 2,332           |
| less Interest Expense  | -1,640                | -1,171                | -1,168        | -3              |
| less Depreciation  | -34,537               | -20,965               | -20,743       | -223            |
| Operating Surplus/(Deficit)  | 13,279                | 37,852                | 40,409        | 2,557           |
| Grants and Contributions- Capital  | 1,821                 | 1,055                 | 938           | -117            |
| NET OPERATING SURPLUS  | 15,100                | 38,907                | 41,347        | 2,440           |
| DISPOSAL/WRITE OFF OF ASSETS   | -1,032                | -378                  | -225          | 153             |
| Distribution from TPRC   | 1,667                 | 0                     | 0             | 0               |
| Change in net assets resulting from operations after capital amounts and significant items | 15,735                | 38,529                | 225,434       | 186,905         |

Operating Revenue YTD Mar-15 \$'000s



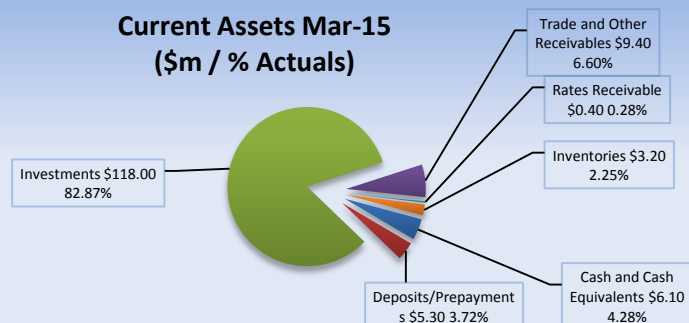
Operating Expenditure YTD Mar-15 \$'000s



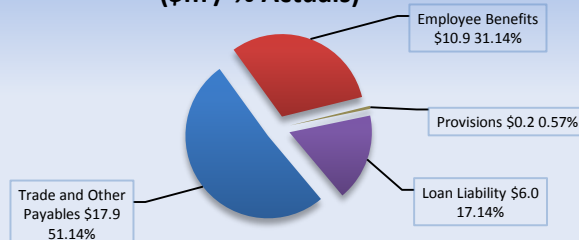
## Summary Statement of Financial Position

|                               | 31-Mar-15        | 30-Jun-14        |
|-------------------------------|------------------|------------------|
|                               | Actual \$000s    | Actual \$000s    |
| Total Current Assets          | 142,458          | 121,790          |
| Total Non Current Assets      | 1,207,564        | 1,010,615        |
| <b>TOTAL ASSETS</b>           | <b>1,350,022</b> | <b>1,132,405</b> |
| Total Current Liabilities     | 34,986           | 38,013           |
| Total Non Current Liabilities | 43,762           | 48,555           |
| <b>TOTAL LIABILITIES</b>      | <b>78,748</b>    | <b>86,568</b>    |
| <b>NET ASSETS</b>             | <b>1,271,274</b> | <b>1,045,838</b> |
| <b>COMMUNITY EQUITY</b>       |                  |                  |
| Accumulated Surplus           | 640,712          | 587,290          |
| Asset Revaluation Reserve     | 557,254          | 372,942          |
| Reserves (Cash Backed)        | 73,307           | 85,606           |
| <b>TOTAL EQUITY</b>           | <b>1,271,274</b> | <b>1,045,838</b> |

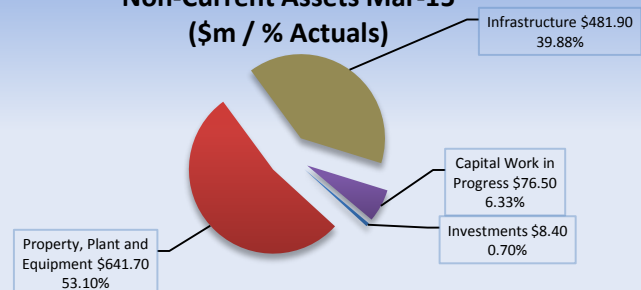
**Current Assets Mar-15**  
(\$m / % Actuals)



**Current Liabilities Mar-15**  
(\$m / % Actuals)



**Non-Current Assets Mar-15**  
(\$m / % Actuals)



**Non-Current Liabilities Mar-15**  
(\$m / % Actuals)



## Ratio Analysis

Mar-15

**Current Ratio (Current Assets minus Restricted Assets/Current Liabilities minus Liabilities associated with Restricted Assets)**

**2.14**

**Ability to generate working capital to meet our commitments**

Target is greater than 2.00

**Operating Surplus Ratio (Revenue YTD/Operating Surplus YTD)**

**3.89**

**Ability to fund capital and exceptional expenditure**

Target is greater than 1.5

**Rate Coverage Ratio (Net Rate Revenue/Operating Revenue)**

**47.68%**

**Ability to reduce rates to ratepayers**

Target is less than 40.00% - The percentage will diminish as the bulk of the rates are raised in July

**Debt Service Ratio (Interest and principal repayments/Available Operating Revenue)**

**4.19%**

**Ability to service loans including principal and interest**

Target is less than 10.0%

**Cash Capacity in Months (Cash < 90 days invest / (Cash Operating Costs divided by 9 months)**

**3.99**

**Ability to manage cashflow**

Target is greater than 2.0 months

**Gross Debt to Economically Realisable Assets Ratio (Gross Debt / Economically Realisable Assets)**

**5.06%**

**Ability to retire debt from readily realisable assets**

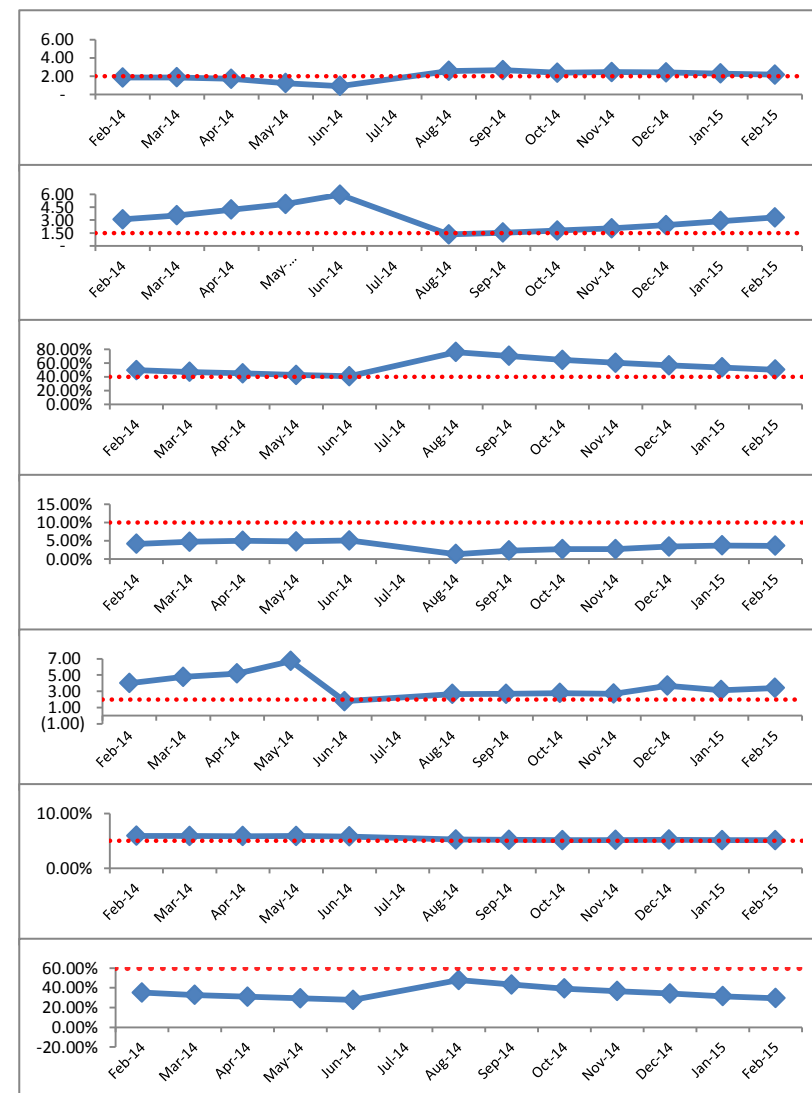
Target is greater than 5.0%

**Gross Debt to Revenue Ratio (Gross Debt / Total Revenue)**

**27.31%**

**Ability to service debt out of total revenue**

Target is less than 60.0%





## ITEM NO: 3

### MANAGEMENT OF PROJECT FUNDS FOR ROE STREET PRINCIPAL SHARED PATH, FULLY FUNDED BY DEPARTMENT OF TRANSPORT

**RECOMMENDATION:**

**(APPROVAL)**

***That Council:***

- 1. approves BY AN ABSOLUTE MAJORITY the new funds of \$200,000 required to commence design work for the Roe Street Principal Shared Path Project, between Fitzgerald St & Thomas Street;***
- 2. notes that:***
  - 2.1 funding in Part 1 above is to be sourced from funds identified in the February Review;***
  - 2.2 the total project value is estimated to be \$2.8 million and will be fully funded by the Department of Transport; and***
  - 2.3 the City of Perth is carrying out the design and project management for the project, also funded under this agreement by the Department of Transport.***

#### **BACKGROUND:**

|                          |                               |
|--------------------------|-------------------------------|
| FILE REFERENCE:          | P1031268                      |
| REPORTING UNIT:          | City Design Unit              |
| RESPONSIBLE DIRECTORATE: | City Planning and Development |
| DATE:                    | 23 April 2015                 |
| MAP / SCHEDULE:          | N/A                           |

The provision of a Principal Shared Path (PSP) on Roe Street, between Fitzgerald Street and Thomas Street has been discussed by the State Government for several years. This would provide a critical link in the cycling infrastructure across the City.

The City has recently taken a lead role in delivering the project – agreeing to provide design and project management services to implement the project, noting that all costs are to be covered by the State Government.

## **LEGISLATION / STRATEGIC PLAN / POLICY:**

|   |   |
|---|---|
| <b>Legislation</b>  | Section 3.53 of the <i>Local Government Act 1995</i>  |
| <b>Integrated Planning and Reporting Framework Implications</b> | <b>Corporate Business Plan</b><br>Council Four Year Priorities: Getting Around Perth<br>S4 Enhanced accessibility in and around the City including parking<br>S3 Provide planning for an integrated transport system, including light rail, that meets community needs and makes the sustainable choice the easy choice |

## **DETAILS:**

This project has been defined, and will be funded through, a Memorandum of Understanding (MOU). This MOU specifies the conduct of the completion of all project management, design and construction for the shared path. These tasks will be undertaken in full by the City and paid for by Department of Transport.

The MOU specifies \$300,000 in 2014/15 for development and design works in 2014/15 although it is anticipated that a lesser amount of \$200,000 will be required this financial year. The MOU also allows for an additional \$2,500,000 for the shared path construction in 2015/16, which has already been included in the City of Perth draft budget for 2015/16.

The purpose of this report is to seek Council approval of funding of \$200,000 in the current financial year to enable the design work to be completed. It is noted that this expenditure, together with all other capital expenditure on the project next year, will be reimbursed by the Department of Transport.

## **FINANCIAL IMPLICATIONS:**

The Roe Street PSP project, between Fitzgerald St & Thomas Street, has been budgeted next year 2015/16 for any outstanding design works, traffic management, construction works, communications and project management.

There is no current approved funding in 2014/15 to enable the project to commence.

|                       |                |
|-----------------------|----------------|
| ACCOUNT NO:           | N/A            |
| BUDGET ITEM:          | Roe Street PSP |
| BUDGET PAGE NUMBER:   |                |
| BUDGETED AMOUNT:      | \$ 0           |
| AMOUNT SPENT TO DATE: | \$ 0           |

|                |                       |
|----------------|-----------------------|
| PROPOSED COST: | \$200,000 for 2014/15 |
| BALANCE:       | \$ 0                  |

All figures quoted in this report are exclusive of GST.

**COMMENTS:**

The City of Perth has taken a leading role in the design of the realignment of the principal shared path in order to ensure the best possible outcome for Roe Street. A MOU is in place between the City of Perth and the Department of Transport that secures full funding for the project by the State Government.

This report seeks a funding adjustment in the 2014/15 budget to enable the design work for the project to commence.

## ITEM NO: 4

### DE VLAMINGH MEMORIAL RELOCATION PROJECT

#### **RECOMMENDATION:**

**(APPROVAL)**

***That Council approves the reconstruction of the de Vlamingh Memorial Sundial on Crown Land at Reserve 36167, Lot 502, subject to obtaining the necessary approvals, noting that all associated costs are to be borne by the Metropolitan Redevelopment Authority, as per the Elizabeth Quay Development Condition.***

#### **BACKGROUND:**

FILE REFERENCE: 7000422-2  
REPORTING UNIT: Community Services  
RESPONSIBLE DIRECTORATE: City Services  
DATE: 30 April 2015  
MAP / SCHEDULE: Schedule 2 – Aerial Photograph of proposed location  
Schedule 3 – Willem de Vlamingh Memorial  
Reinstatement Report 1 August 2014

In September 2005, 'Australia on the Map' contacted the City of Perth suggesting that a work of commemorative public art relating to Willem de Vlamingh was commissioned to commemorate the 400<sup>th</sup> anniversary of the first recorded European landing on the Western Australian coast. On 15 November 2005 Council approved a total sum of \$147,500 to proceed with the public art project.

Following an extended competitive selection process, WA artists the Smith Sculptors were commissioned for the project. The de Vlamingh Memorial Sundial was created and installed in September 2007 and officially launched by the Lord Mayor on 16 October 2007. The Memorial's original location on the Swan River foreshore to the West of Barrack Square marked de Vlamingh's arrival and naming of the Swan River.

The installation of the artwork incurred a project over-run of 30% which Council approved on 5 August 2008 to meet additional artist costs.

| Quoted Cost | Over Run Cost | Total Project |
|-------------|---------------|---------------|
| \$125,000   | \$38,140      | \$163,140     |

Council at its meeting held **21 February 2012** considered under referral, the Stage 2 Subdivision application for Elizabeth Quay (formerly titled Perth Waterfront Project). The report included detail relevant to the de Vlamingh Sundial memorial and

recommended approval subject to 19 Conditions, which included the following condition relevant to this report:

*“15. confirmation being provided that the proposed location of the de Vlamingh memorial will not impact on the accurate functioning of the sundial, having consideration for the existing surrounding built environment and the future development of the area;”*

The Development Application for Elizabeth Quay was also conditioned in relation to the memorial's relocation as follows:

| <b>DEVELOPMENT APPLICATION 2 - CONDITIONS</b> |  |
|---|--|
| CONDITION                                     | 22:<br>The proposed future location of the de Vlamingh Memorial sundial being the satisfaction of the Western Australia Planning Commission on advice of the Heritage Council of Western Australia in consultation with the Metropolitan Redevelopment Authority and the City of Perth |
| ISSUING / APPROVING AUTHORITY                 | SOH, MRA and CoP   |
| RESPONSIBILITY                                | MRA  |

As part of the Elizabeth Quay foreshore development (within the MRA Project Area) the Memorial was removed by the MRA's Main Contractor late in 2012. The salvaged components of the City's public art asset have since been stored at the MRA warehouse at 54 Caversham Street East Perth WA, along with other items of significance removed from the site and intended for reinstatement and conservation.

Elizabeth Quay has a Practical Completion date of 13 November 2015. The reinstatement of this artwork has now become urgent to achieve clearance of the above-mentioned Condition on the Development Application 2 by/before 13 November 2015.

The City has also been advised that the MRA warehouse will be closed at the end of the Elizabeth Quay project. If agreement and approval on a location is not finalised the MRA will have little option but to deliver the art piece (in parts) to a nominated City of Perth storage location, which may impact on the opportunity to have the MRA reinstate the artwork within the MRA project budget.

## **LEGISLATION / STRATEGIC PLAN / POLICY:**

### **Integrated Planning and Reporting Framework Implications**

### **Corporate Business Plan**

Council Four Year Priorities: Healthy and Active in Perth

S15 Reflect and celebrate the diversity of Perth.

15.3 Review and further develop the City's approach to the conservation, management and celebration of its cultural heritage.

## **DETAILS:**

The de Vlamingh Memorial was originally located on land which is now being removed to create the inlet which is an integral part of the Elizabeth Quay foreshore development. The Department of Planning commissioned Hocking Heritage Studios to prepare a relocation strategy for the memorial, which proposed a new site for the memorial, to the south of the Bell Tower in Barrack Square. On 9 May 2012 the City received a request from Brett Lovett of Appian Group, on behalf of the MRA, that the Memorial be relocated outside of the Elizabeth Quay development area altogether for design reasons.

Since this time, City officers investigated three other possible sites in some depth, including Riverside Drive near Governor's Avenue, Riverside Drive near Victoria Avenue and Riverside Drive on Reserve 36167, Lot 502 (Crown Land), near the large flag pole close to the Narrows Interchange. Of these three sites, only the latter proved to be suitable and practical and this was communicated to and acknowledged by all parties in late October 2013.

The attached report (Schedule 3), prepared by the Smith Sculptors details the relocation project and notes on page 34 that the proposed site was unanimously agreed upon by the all parties involved. A geotechnical survey of this site was undertaken at the City's expense in January 2014 which confirmed the suitability of the site. Since the Smith Sculptors prepared this report, the relocation project has been further delayed by discussions over costs and the location.

MRA have now confirmed in a 13 March 2015 communication that the "MRA will pay all costs of relocation/rebuild of the de Vlamingh Memorial to a new location within the Perth CBD."

Renewed discussion over the proposed location resulted in an approach being made to the Board of the Botanic Gardens and Parks Authority (BGPA), suggesting that the Memorial be accommodated in Kings Park. On 24 March 2015, the A/CEO of the BGPA advised that the board did not support the relocation of the Memorial to Kings Park.

At a meeting held on 15 April 2015 Dr Nonja Peters from Australia on the Map was advised that the location near the Narrows Interchange was the only viable option for the reinstatement of the memorial. Following this meeting, a site meeting was arranged with Dr Peters, who still has concerns that the proposed location is not in a prominent or central position in the City and that pedestrian traffic and public interaction will be more limited than in its previous location.

At the present time Council has yet to approve the proposed site for the relocation of the memorial. Necessary applications have yet to be prepared and lodged seeking approval for this proposed development on Crown Land. There are currently no contractual arrangements in place with the artists to refabricate the unsalvageable components of the artwork.

The relocation project is financially dependent on the MRA resourcing the project as the City of Perth has indicated that it is unwilling to contribute additional funds for the

re-installation of this artwork. The Smith Sculptors' report (Schedule 3) includes two quotations for the reinstallation of this artwork which is anticipated to cost in the vicinity of \$210,000. These quotations are no longer current and so only provide an indicative costing for the relocation project.

The City has also requested that the MRA appoint a Public Art Consultant to manage the relocation/reconstruction project, which is appropriate for a work of public art and is consistent with advice given to the MRA in November 2012.

#### **FINANCIAL IMPLICATIONS:**

There are no financial implications as the full costs of the reinstallation of this piece of public art is to be met by the MRA.

#### **COMMENTS:**

It is recommended that Council approves the reconstruction of the de Vlamingh Memorial Sundial on Crown Land at Reserve 36167, Lot 502, subject to obtaining the necessary approvals. A number of sites have now been considered in depth, and the proposed site is considered the only viable option. It is noted that Dr Peters still has reservations regarding the proposed site and is aware of the constraints and the urgency informing this decision. Council's approval will enable a Development Application to be prepared and prevent further delays to the relocation project that may jeopardise this work being completed by the MRA within the scope of the Elizabeth Quay development.



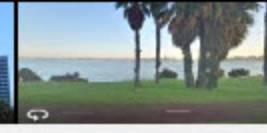
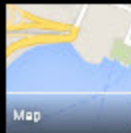


Proposed Location

Original Location

Directions from here  
Directions to here  
What's here?  
Search nearby  
Measure distance

SCHEDULE 2





# WILLEM de VLAMINGH MEMORIAL

Perth Western Australia

## Reinstatement Report

*Smith Sculptors*

August 1<sup>st</sup> 2014



 Sculptors

## INDEX

|   |              |
|---|--------------|
| <b>1.0 Project Background</b>   | <b>Pg 03</b> |
| 1.1 Description of original project<br>(Request for Tender City of Perth) | <b>Pg 03</b> |
| 1.2 Artists Response to Brief   | <b>Pg 04</b> |
| <b>2.0 Description of Original Completed Project</b>                      | <b>Pg 10</b> |
| 2.1 Text Description of Physical Elements                                 | <b>Pg 11</b> |
| 2.2 Original Scope of works- schedule                                     | <b>Pg 11</b> |
| <u>2.3</u> Images of Physical Elements                                    |              |
| <b>3.0 Official Dedication</b>  | <b>Pg 29</b> |
| <b>4.0 Reasons for current reinstatement project</b>                      | <b>Pg 30</b> |
| 4.1 Images - Removal of de Vlamingh Memorial                              | <b>Pg 30</b> |
| <b>5.0 Proposed new site locations</b>                                    | <b>Pg 32</b> |
| 5.1 Smith Sculptors Report on Site 3                                      | <b>Pg 34</b> |
| 5.2 Smith Sculptors Report on changing Clock Face Design                  | <b>Pg 36</b> |
| <b>6.0 Scope of Works</b>   | <b>Pg 37</b> |
| <b>7.0 Costings</b>   | <b>Pg 39</b> |
| 7.1 Option 1  | <b>Pg 39</b> |
| 7.2 Option 2  | <b>Pg 40</b> |
| <b>8.0 Smith Sculptors Involvement</b>                                    | <b>Pg 41</b> |

## 1.0 Background

Overview Willem de Vlamingh Memorial: erected Barrack Square Perth 2006: re-instatement 2014.

**Report:** prepared by Smith Sculptors at the request of the City of Perth, owners of the Willem de Vlamingh Memorial in respect of reinstatement-scope of works.

This memorial was initiated as part of the Australia-Dutch “Australia on the Map 1606-2006” project to commemorate the 400<sup>th</sup> anniversary of Dutch explorations and discoveries in Australia and specifically Willem de Vlamingh’s voyage and mapping of the WA Coast in 1697. It was commissioned as a public art project by the City of Perth, through a competition process, culminating in the awarding of the commission to Smith Sculptors who designed the Memorial and subsequently carried out the work to completion and the dedication on site, at Barrack Square, by His Worship the Lord Mayor Peter Natrass in 2007. The Willem de Vlamingh Memorial project is particularly significant as it was the only physical element remaining after the “Australia on the Map” project was completed in 2007, which subsequently developed into the organization known as the “Australia on the Map Division of the Australasian Hydrographic Society”. This was apart from Dr. Nonja Peter’s book: “*The Dutch Down Under 1606-2006*”.

Dr. Peters was involved, in the selection of the memorial design, representing the “Australia on the Map” organization in 2006. It is therefore imperative that Dr. Peters be consulted and acknowledged in the relocation of the memorial to ensure the suitability of the site and accuracy of the reinstatement of the original in its new location.

Note: this project is extremely complex as it has to function as a double-face solar clock which is the mechanism directly connecting Amsterdam and Perth by showing the exact time in each city simultaneously. Therefore it is important in the wider international context of the Dutch connection, linking Amsterdam with Perth, for which the memorial was designed.

### 1.1. Description of original project

The City of Perth held a Public Art Competition for a Memorial to Willem de Vlamingh in 2005/6 as a result of which Smith Sculptors were awarded the commission to produce the memorial.

---

City of Perth Artists Brief: Willem de Vlamingh Memorial

CITY OF PERTH  
Request for Tender  
Artist Brief  
Willem de Vlamingh Memorial  
Public Art Project  
Tender# 027-06/07

Attachment: - Please read attached PDF file entitled:

\*\* City of Perth Artists Brief Willem de Vlamingh Memorial 200607.

## 1.2 Artists Response to Brief

### **Artist's Concept statement- original design intention of artists**

#### **Willem de Vlamingh Memorial Public Art Project.**

##### **Concept Description:**

Although this is a 'stand- alone' project it will also play a role as part of the 'Australia on the Map' larger national scheme, expressing all that this highly successful project has achieved in this special 400<sup>th</sup> Anniversary Year of 2006. It also has the capability of encompassing the Globe, taking the story from Western Australia all the way back to the Netherlands and continuing to develop the links that have been forged by the inception of this major initiative.

This de Vlamingh Memorial therefore, must be a work that can tell the history of these events, while also speaking to future generations of this moment in time.

The concept is basically a commemorative work, establishing in this highly symbolic site on the shores of the Swan River ( *the 'Swartte Swaane'*), one of the great 'markers' in space and time, of the events that led up to this continent of Australia becoming part of the greater map of the World which we all live in and share as human beings, whatever our origins. It confirms the fact that mankind is essentially a 'wanderer', destined to sail to the next distant horizon, be it Australia ; that 'great South Land'...or, onto the stars.

The most important aspect of this project then is its role as a NARRATIVE-SYMBOLIC work linking Perth and Amsterdam through the unique device of a Sun-Dial with the capacity to embody many visual and textual references, representing the most significant points in space and time that have led to 'putting Australia on the Map'. The role that the de Vlamingh expedition had in this endeavour has many fascinating references and the memorial takes this opportunity to embody these, in that most symbolic of visual lay-out : the MAP itself.

This allows for the project to be a truly interactive work, whereby the visitor can have an educational experience, while at the same time, enhancing the foreshore environment and creating a major tourist attraction and recreational facility for locals and visitors alike. Particular emphasis would be on the Dutch connection, of course with that aspect of the work playing an important part with the links to Holland which would be a major part of the symbolism.

*With the map as a basis for the concept, literally forming the 'floor' of the memorial and defining the parameters of the area, the centre-piece and focal point takes the form of a GNOMON. This transforms the MAP into a CLOCK FACE and the entire project into a unique Time-Piece which forms a 'canvas' upon which this history and relevant symbolism can be 'written' and incorporates a living link in Space and Time between Holland and Australia. The memorial thus becomes a total entity and environment encapsulating all the important information relevant to the project.*

This unique 'marker' is highly specific to the Swan River area; this point on the globe where de Vlamingh landed and which would be directly connected in time and space to Amsterdam and the Mourning Tower which marks the spot from where de Vlamingh and his crew, the flotilla of the Geelvinck, the Nyptangh and the Weseltje and the other ships of the VOC which set sail on their voyages of exploration into the Southern Ocean.

### **Links with Holland:**

a major link with Holland would be the implementation of a replica sun dial in Amsterdam near the Mourning Tower, (Schreistoren) where he left 3<sup>rd</sup> May 1696 or in Vlieland. This would consist of the same double-ringed clock face and a simple gnomon, reminiscent of the one in Perth. The time element would work exactly the same but reversed for the Northern Hemisphere. (This would not be within the scope of the budget) **Thus the actual function of the Sun-dial consists of 2 clock faces, the outside band being Perth time and the inside band being Amsterdam Time with the proper calculations which we have discussed with our technical advisors, and have been assured that it is possible, we can use the same shadow line to read off both Perth time and Amsterdam time simultaneously thus visually connecting both places.**

### **Reason for selecting Sun-dial as a Concept:**

The decision to use a **sun dial** as the basis for this memorial design concept was inspired by the notion of **time** itself being the operative mechanism of historical events. Our history as a species is defined by our ability to 'fix' specific moments in time to mark significant events that lead us to this moment. The mechanism referred to is simply, our Sun as it journeys, predictably across our sky, creating shadows which mankind's ingenuity has harnessed to its own ends. Thus, our Sun can be considered as a great solar clock which we use to define both our individual lives and the history of human Endeavour.

This concept, we believe, has given us the perfect vehicle to create a truly interpretive, interactive public artwork, celebrating the achievements of de Vlamingh and his crew and their epic voyage to these shores.

Our proposal then is to create a great **Solar Clock** on the Swan River Foreshore. Please note Time is Solar based and is completely unaffected by artificial devices such as day-light saving. This Solar Clock which will not only function as an accurate contemporary time piece but, would also, through the use of simple shadows, tell the story of Willem de Vlamingh's voyage to W.A. and his charting of the West Australian Coast. The artwork will also function as a contemplative restful oasis within our contemporary urban environment.

The function of the Artwork time-piece can be categorized into various component elements and their related function within the whole:

*A The Gnomon ( or shadow bar)*

*B The Clock Face*

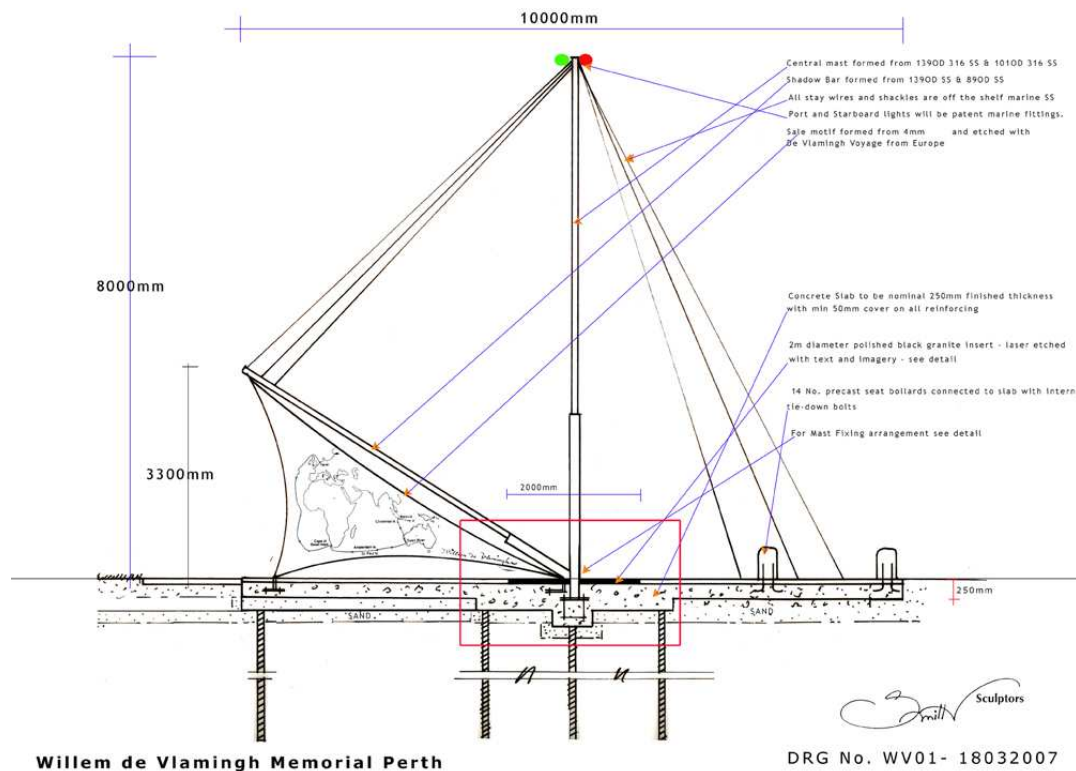
*C The Historical References and Plaques*

*D Landscaping Elements ( including lighting)*

### **A. The Gnomon:**

The gnomon is the **heartbeat** of the whole memorial and forms a striking vertical feature soaring elegantly to the sky, capable of being viewed from a distance by land and sea and identifying the location of the memorial. It is essentially symbolic of the seafaring nature of the explorations and mapping enterprise of the de Vlamingh expedition. The design is based upon a stylized 'sailing' or maritime motif, involving symbolic masts, sail and rigging. All are symbolic of the subject matter of the Memorial. This has been kept as simple as possible, evoking a subconscious response in the observer rather than a purely literal, visual interpretation rather than (possibly a timber structure would be historically accurate of the period, but even if this was desired it would not be possible within the budget and would possibly have maintenance concerns) The gnomon elements would be manufactured using

available stainless steel components and marine grade aluminum. These elements cast the shadows which articulate the concept.



## B. The 'Clock' Face:

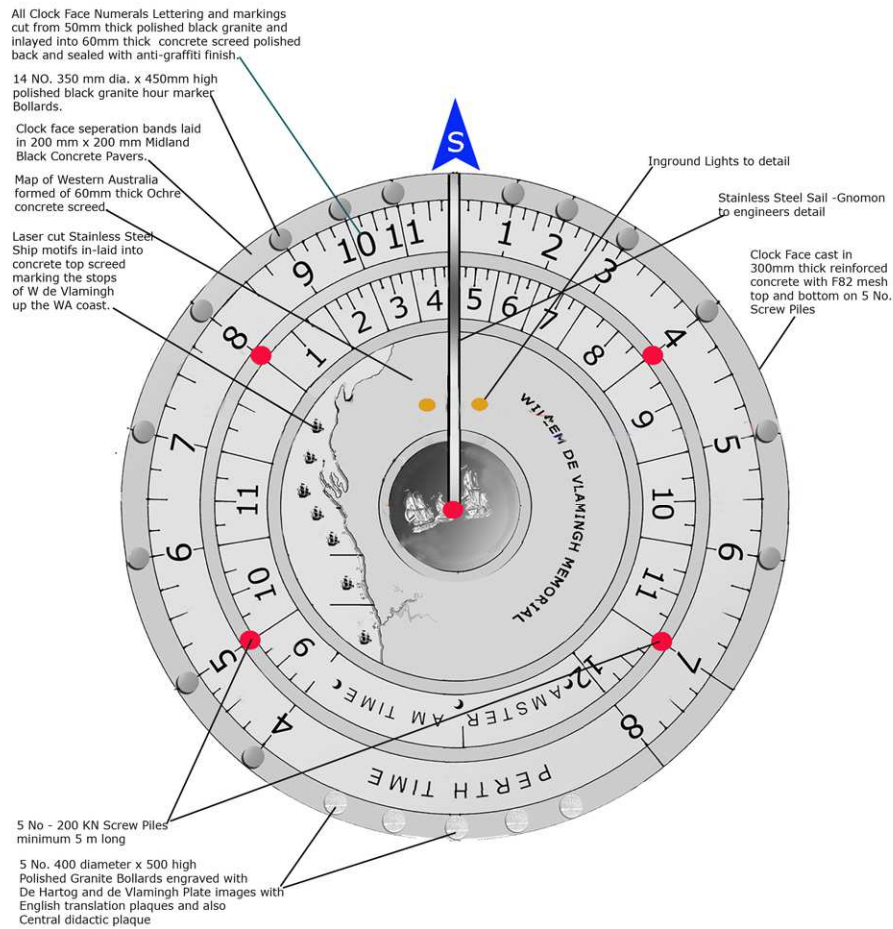
**This is formed in reinforced concrete as a 10m Removable Concrete Disc Cast in 4 No. Sections screw-piled to our engineer's specifications. Thus fulfilling the additional requirement for the Memorial to be dismantled and moved to a new site in the future if required.** All the basic information related to the project, such as maps, time markers etc., are in-laid into the concrete base surface with colour-fast cement. There will also be cast bronze elements embedded into the surface and raised on concrete pillars..

As already described, essentially, the 'clock face' has 2 No. time scales. One scale is for local time in Perth set beside another scale for Amsterdam in such a manner, that the same shadow points to both local time and Amsterdam time simultaneously. We have researched the unique function by consulting with astronomers. It would be our intention to have these experts do the necessary mathematical calculations to ensure absolute accuracy in this feature. Apart from telling the actual time, we would intend that the shadow pointer would perform a secondary function. This entails a complex series of calculations in order to use the shadow pointer to indicate significant dates, apart from time.

For example, one o'clock in the afternoon of 29<sup>th</sup> December 1696 would be an extremely important reference as this is the date and time de Vlamingh logged his first sighting of Rottnest Island.

We can arrange to have the shadow pointing to this spot, on the clock face, at that exact time and day, each year. Other significant dates can be similarly indicated.

William de Vlamingh Memorial  
Perth Foreshore - Barrack Square



General Arrangement of Clock Face  
Drawing No. WV05-25032007

*Smith* Sculptors

## Elevation – Foundations

### **C. Historical References:**

These would consist of engraved maps as indicated, and text on bronze plaques etc. We would envisage deciding on these with the advice and in-put of the Committee.



**C.1 Didactic Plaque:** This will be a reproduction of the historic de Vlamingh plate and is incorporated into the memorial: This Memorial commemorates the epic voyage of the Dutch Explorer William de Vlamingh and the crews of his three vessels, The Geelvinck, The Nyptangh and The Weseltje who mapped the West Australian Coast from Dec 29th 1696 to Feb 21st 1697

## Text of Plaque

### Willem de Vlamingh Memorial

This memorial commemorates the epic voyage from Amsterdam, of Willem de Vlamingh and his fleet who mapped the west coast of Australia in 1697. It was developed as part of the nationwide celebration recognising the 400th Anniversary of Dutch Exploration of Australia "Australia on the Map: 1606 2006."

The map of Western Australia forms the basis for the concept, the floor of the memorial and defines the parameters of the area. The centrepiece and focal point takes the form of a gnomon the raised part of a sundial that casts the shadow. This transforms the map into a clock face and the entire project into a unique TimePiece which forms a canvas on which the history and relevant symbolism is written. It incorporates a living link in space and time between Holland and Australia.

This great solar clock celebrates the concept of time, marking this most important historic event that led to the continent of Australia becoming part of the map of the world. The sundial consists of two clock faces, the outside band being Perth time and the inside band, Amsterdam time. The shadow line of the gnomon marks the exact moment in both cities simultaneously, thus connecting these two significant points on the surface of the globe. The design of the solar clock is based on a stylised maritime motif incorporating symbolic mast, sails and rigging. The boom of the sail is inclined at the exact geodesic angle of Perth: 31.57°S latitude and the shadow cast becomes the time marker on the clock face.

Other elements of the defining voyage include maps, text, and visual references, to complete the narrative.

This memorial created by the Smith Sculptors, Charles Smith and Joan WalshSmith, was unveiled by the Rt. Hon. the Lord Mayor Dr. Peter Nattrass on Tuesday 16 October 2007.

 Sculptors

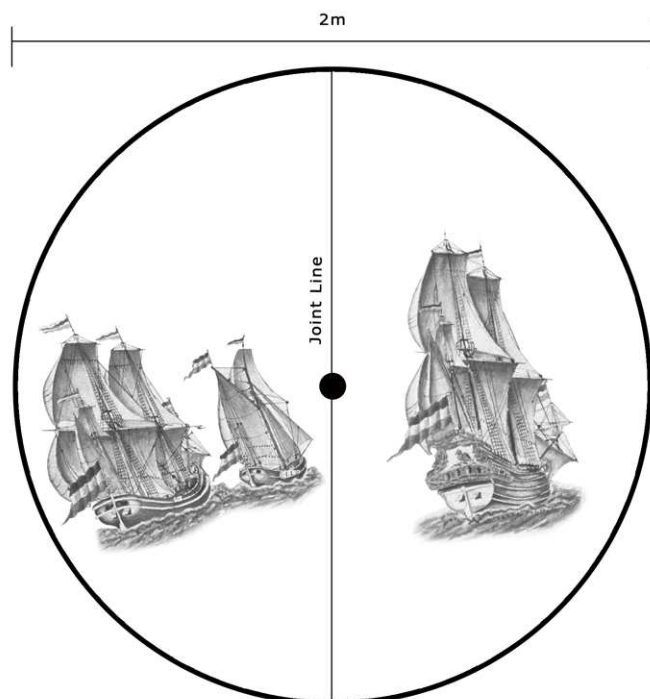
**C.2. There are 5 No. Commemorative Plates:** The famous de Vlamingh pewter Plate that he left at Dirk Hartog Island, taking the Hartog plate with him is commemorated by reproductions of these set in the memorial. Also included is another 'plate' with contemporary inscriptions suitable for the plaque. (See above 3.1) these will be laser-etched into polished black granite bollards.





**C.3 Information and Display Considerations:** Given the important historical basis for the project, this memorial requires a major information format. This should include the history of the ‘mapping of Australia’ and the particular story of the de Vlamingh voyage of 1696-97 emphasizing its significance to WA. In fact, the map itself will contain many of these information ciphers and symbols, but the basic points should also be conveyed in a clear and comprehensible form with easy access for all visitors.

Our proposal to incorporate etched granite plaques into the memorial will be practical- enduring, vandal-proof, readable by all visitors and maintenance-free.



These reproductions of the ‘Plates’ left by Dirk Hartog and de Vlamingh, replicating the historic imagery of these ‘plates’ and incorporating the text in both Dutch and English translation will be very authentic, historically symbolic items and artifacts that would form a link with the West Australian past and with Holland.



**Please note due to reservations concerning readability of in-ground plaques, we have re-designed the information display and raised the 5 No. etched Plaques on matching black granite bollards to a comfortable height for viewing**

**Links with other Willem de Vlamingh points of significance.**

Reference is made on the 'map' to all the landing points etc. in W.A. As this proposed memorial design is abstract, symbolic and narrative in its expression, it would be desirable and an appropriate link to refer the visitor to the Willem de Vlamingh sculpture in the Heritage Trail at Burswood Park. This sculpture has been produced by Smith Sculptors and was dedicated by Crown Prince Willem of The Netherlands on his visit to W.A. for the Tri-Centennial celebrations in January 1997. It consists of an over life-size bronze of de Vlamingh landing and exploring the Swan River shoreline. The artwork is interactive, featuring a Black Swan, which he sees for the first time and after which he named this region, the 'Swartte Swaane'.

**D. Landscape Elements:**

Included in our concept is a series of seats, in the form of ships bollards, carved in polished black granite, placed on the outer rim of the clock-face at each hour- mark.

**1. Lighting:** We allowed for 2 No. in-ground lights, plus a mast-head light.

---

## 2.0 Description of Completed Project

Please find below a text description and original scope of works with images, engineers drawings and diagrams of the various physical elements used in the built Memorial.

### 2.1 Text Description of Physical Elements

The de Vlamingh Memorial Time-piece is constructed from the following elements:

- Central stainless steel mast,
- Stainless steel sail –( gnomon ) all secured by 3 stainless steel ropes.
- 14 No. Polished black granite bollard hour markers.
- 5 No. polished black granite bollards engraved with the de Vlamingh & Dirck Hartog plates, as images laser-etched into the top surface of the black granite bollards. plaques with English translations, also laser-etched as above.
- Didactic plaque ditto.
- All the above sit on a 10m diameter solar clock face consisting of 300mm thick reinforced concrete slab on 5 no. 200kn screw piles.
- The central stainless steel mast is set in a reinforced concrete foundation 750mm deep.
- The details of the clock face are cut in 50mm thick polished granite – text, numerals and time markers all are inset into a 50mm thick concrete screed with articulated non slip finish.
- The Map of Western Australia showing de Vlamingh mapping of the coast is featured in ochre -coloured concrete.

- The hour bands separating Amsterdam time from Perth time, are defined in black 200 x 200 mm Midland Brick concrete pavers.
- There is a central disc 2m diameters in diameter x50mm thick, in polished black granite, laser etched with line drawings of the de Vlamingh fleet.

There are:

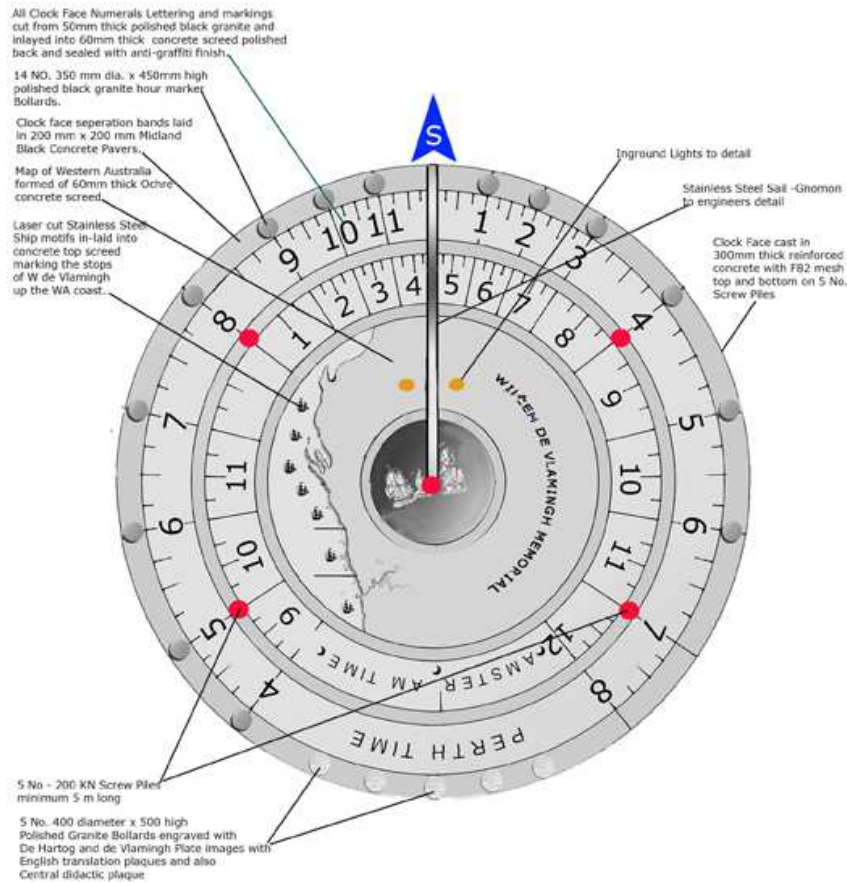
- 2 No. in-ground lights – recessed one on each side of the central mast.  
*(note: The central 'mast' element featured a large lamp, on top which now must be discarded, due to navigation restrictions on the Swan River.)*
- A stainless steel 'Noon Mark' set underneath the Gnomon on the outer rim of the clock face.
- A stainless steel time correction plate, to Gnomonist's detail, inset into the concrete.
- A series of small stainless steel silhouette 'ship symbols' tracing the De Vlamingh mapping route, up the West Australian coast.

2.2 Original Scope of works- schedule:

- Prepare site level with sand if necessary.
- Place screw piles.
- Construct circular formwork and lay steel mesh, including fixings for gnomon.
- Place electrical conduits & tie down anchors, plus up-stands for screed.
- Pour base slab concrete.
- After 3No. days place all inlay detail. E.g. Hour marking, text, map outline etc. ( pre-cut in 50 mm polystyrene) on base slab and fix with patent adhesive.
- Cover all above with 50mm concrete screed and flush off carefully.
- When above is set, remove polystyrene detail with acetone and clean recesses.
- Fill all recesses with selected colour-fast concrete grout.
- Assemble and install gnomon which has been manufactured off-site (under engineers,
- Install pre-cast seat & bollards.
- Install 5.No. circular bronze plates and 'time correction plate' for sun dial.
- Install and connect lighting.
- Mechanically polish entire concrete clock-face to high finish.
- Seal entire surface with anti-graffiti finish.
- Commission Sun Dial.

# Plan

## William de Vlamingh Memorial Perth Foreshore - Barrack Square

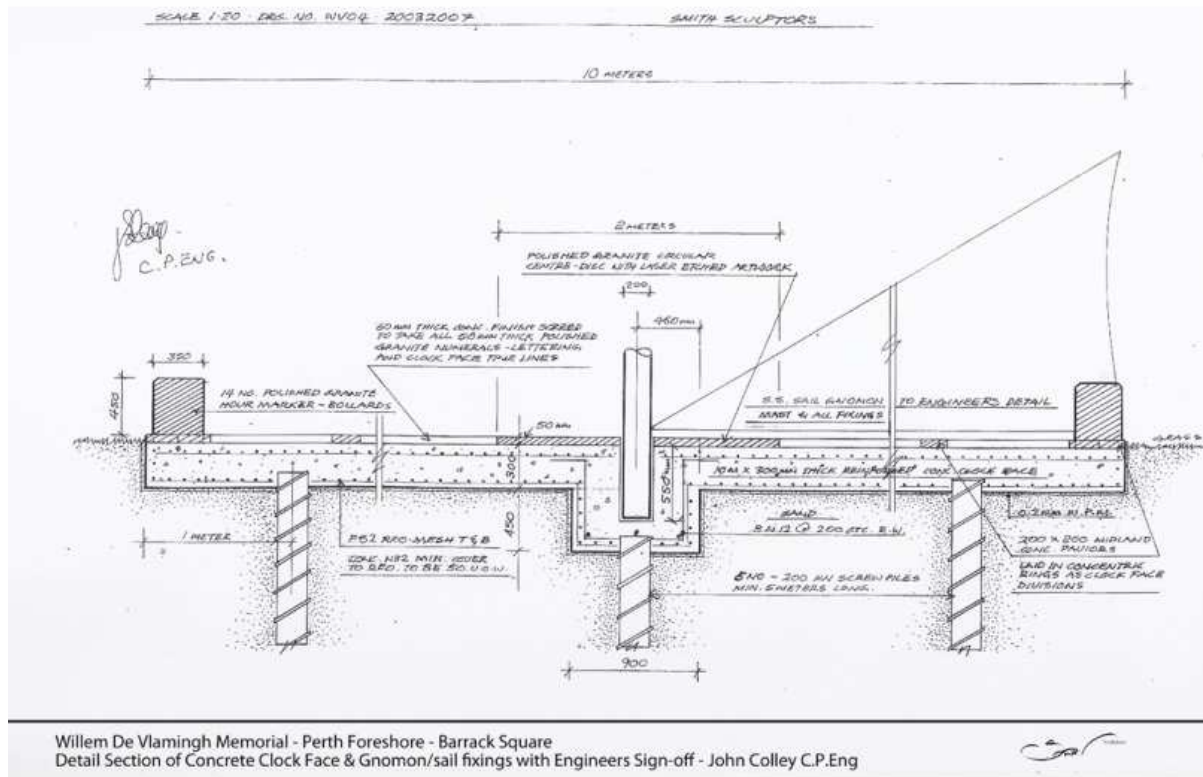


General Arrangement of Clock Face

Drawing No. WV05-25032007

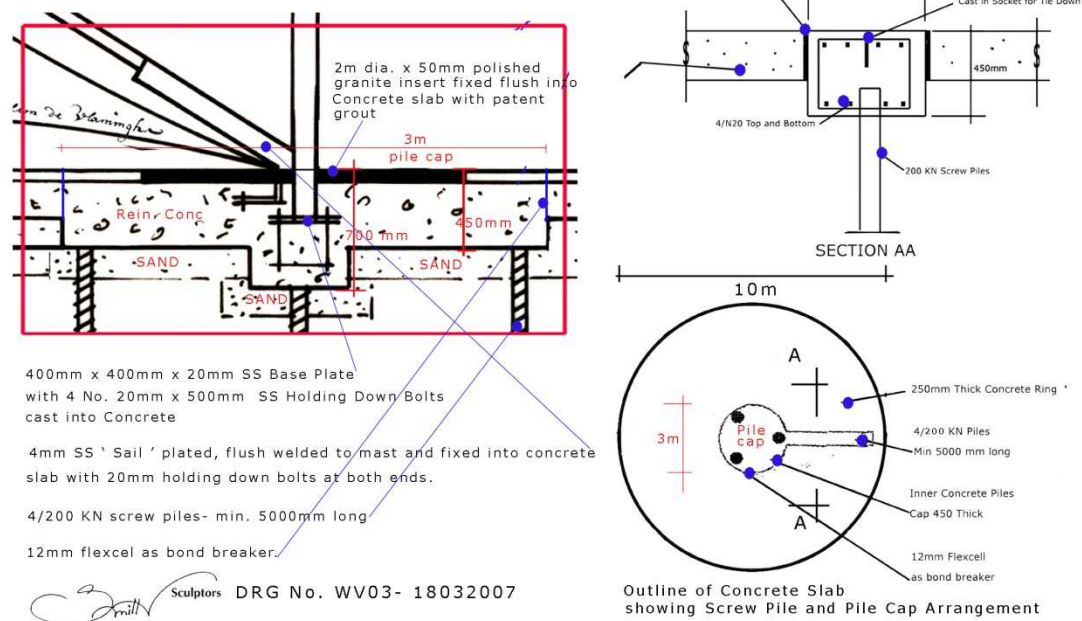
*Smith* Sculptors

## Construction Drawing - to engineers detail



### Detail Section – Construction Drawing to engineers detail

**Detail Section of Mast and Gnomon Fixing arrangement  
Willem de Vlamingh Memorial Perth**

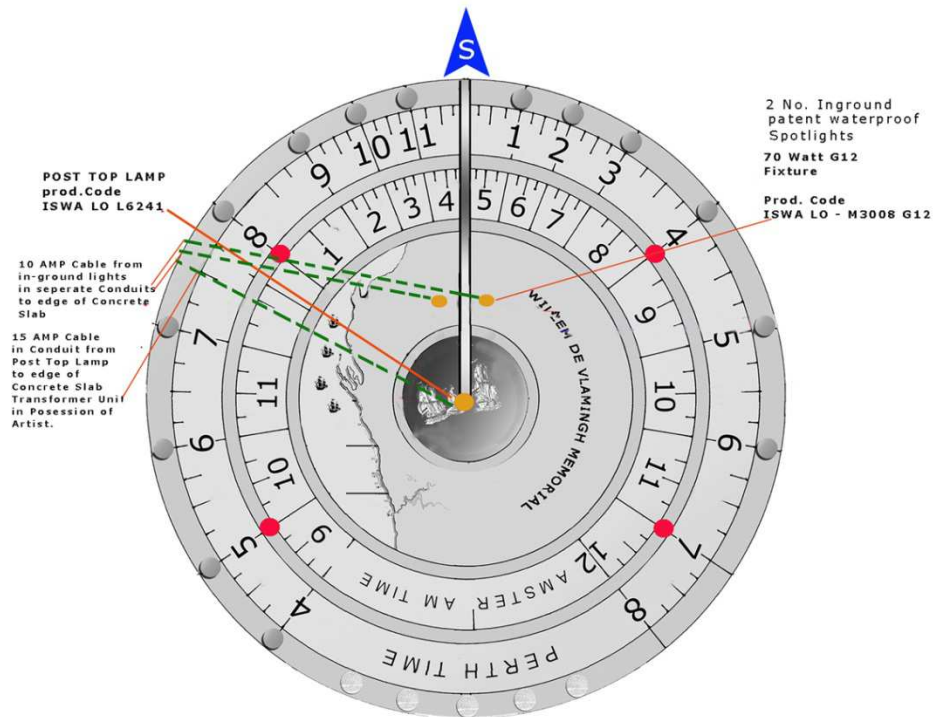


## Orientation

The sundial orientation is determined by surveyor's co-ordinates on site. This must be ***exactly*** 'True South' and ***not*** magnetic south.

## Detail: lighting

William de Vlamingh Memorial  
Perth Foreshore - Barrack Square



Lighting Layoput and Specification

 Sculptors

**Detail:**

**Original cutting list for all numerals, text and hour & minute markers:**

**GRANITE CUTTING LIST FOR DE VLAMINGH MEMORIAL PERTH**

**ALL CUT FROM 50MM THICK TOP ONLY POLISHED BLACK GRANITE**

**MEMORIAL TO WILLAM DE VLAMINGH .... ( 26 NO CHARACTERS - 300MM.HIGH)**

**PERTH TIME**

**AMSTERDAM TIME ..... ( 22 NO. CHARACTERS - 200MM.HIGH)**

---

**7 HOURS AHEAD OF AMSTERDAM..... ( 22 NO. CHARACTERS - 100MM.HIGH )**

**SYMBOL FOR NIGHTIME HOURS ..... (22 NO. CHARACTERS – 100 MM.HIGH)**

**NOON ( X 2).....( 8 NO. CHARACTERS – 100MM.HIGH)**

**MIDNIGHT .....(8 NO.CHARACTERS – 100 MM.HIGH)**

---

**PERTH LATITUDE 31.57 SOUTH - LONGITUDE 115.51 EAST**

**AMSTERDAM LATITUDE 52.22 NORTH - LONGITUDE 4.54 EAST**

**( 43 NO. CHARACTERS TOTAL BOTH ABOVE –100 MM. HIGH.)**

---

**NUMERALS:**

**40 NO.NUMERALS (TOTAL OF BOTH CLOCKS) 300 MM.HIGH**

1. ( 13 )
2. ( 5 )
3. ( 2 )

4. ( 3 )
5. ( 3 )
6. ( 3 )
7. ( 3 )
8. ( 3 )
9. ( 2 )
0. ( 3 )

**HOUR MARKERS:**

**75 NO. GRANITE 'STRIPS' 250 MM. LONG X 25 MM.WIDE**

**25 NO. GRANITE 'STRIPS' 450 MM. LONG X 25 MM. WIDE**

**TOP FACE OF GRANITE STRIPS ONLY TO BE POLISHED. (NO EDGES POLISHED)**

- 
- **TOP FACE ( ONLY) OF ALL NUMERALS AND LETTERS TO BE POLISHED.**
  - **ALL NUMERALS AND LETTERS TO BE CUT FROM MONGOLIA BLACK GRANITE. (OR SIMILAR) 50 MM THICK**
  - **TYPE FACE TO BE..... HELVETICA BOLD**

**NIGHT TIME SYMBOL: ( HALF MOON)..... 200MM. WIDE ( 15 NO )**

---





## 2.3 Images of Physical Elements

The completed de Vlamingh Memorial-original site: west of Barrack Square, Perth.



### Elements of the Memorial

- a) The Gnomon (Stainless Steel Sail engraved with map of de Vlamingh voyage)



**Gnomon – Detail: Map of world**



**Gnomon – Detail: Map of voyage and William de Vlamingh's signature**



**The Gnomon - S.S Mast Element**





# Clock Face

## Clock Face - The Concrete Circles



## Clock Face Sundial showing how shadow falls on numerals – Perth Time and Amsterdam time



**Clock Face Centre-piece - laser etched ship images on polished granite 1**



**Clock Face Centre-piece - laser etched ship images on polished granite 2**





**Clock Face- In-ground Lights**



**Clock Face - Polished granite numerals**



**Clock Face - Noon Marker**



**Clock Face - Time Correction Plate**



**Clock Face - stainless steel ship symbols tracing the De Vlamingh mapping of the West Australia coast.**



**Clock Face - Inserted polished granite letters  
Perth time and Amsterdam Time**



**Clock Face - Inserted polished granite letters  
William de Vlamingh Memorial -**

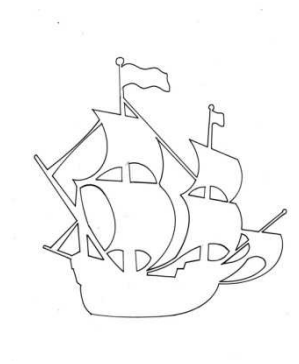




**Clock Face - Inserted polished granite letters**



**Clock Face - Inserted Stainless Steel -Voyage Markers inset disks –**



## The Bollards





## Polished Black Granite Plaques on Bollards ( etched )

De Vlamingh Plate - Text



De Vlamingh Plate – graphic reproduction





## Dirck Hartog Plate - Text

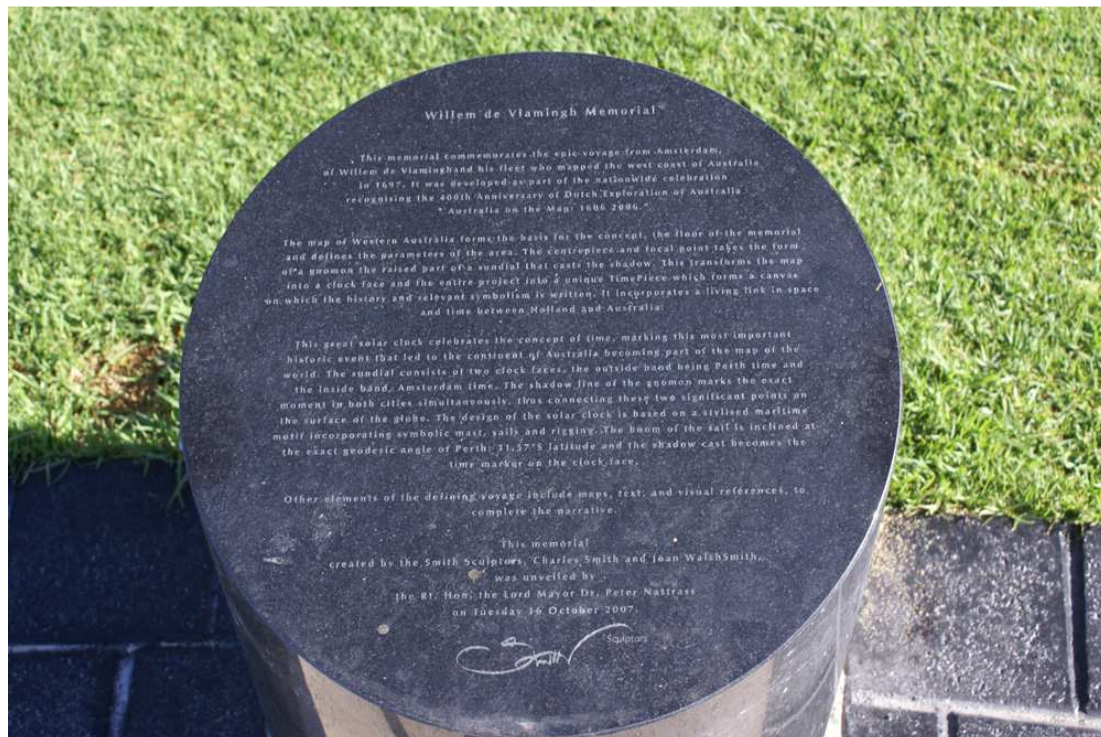


## Dirck Hartog Plate – Graphic reproduction





## Didactic Plate - Text



## 3.0 Official Dedication

The Memorial was officially dedicated by His Worship, the Lord Mayor Dr. Peter Natrass on Monday 15th October, 2007



Charles Smith – Lord Mayor Peter Natrass and Joan Walsh-Smith



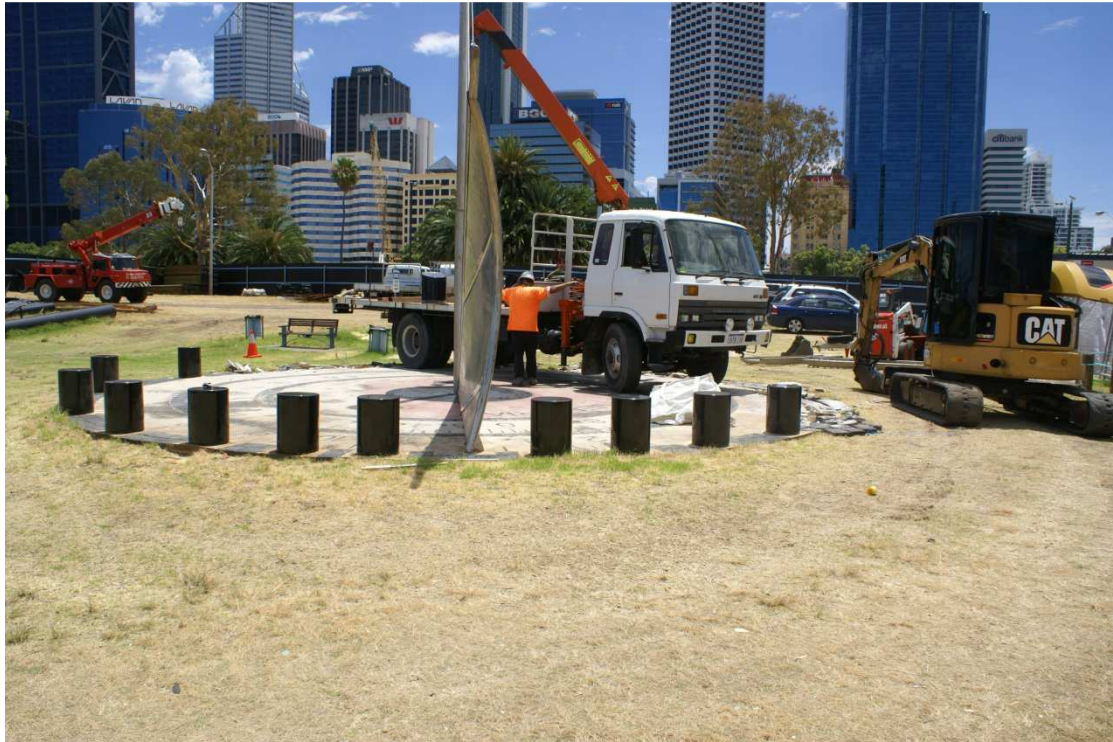
## 4.0 Reasons for current reinstatement project.

As part of the Elizabeth Quay foreshore development, the de Vlamingh Memorial's original location formed part of the new water inlet. This necessitated its relocation. Various locations were considered by Smith Sculptors, original designers and builders of the memorial and Dr. Nonya Peters, representing the Western Australian Committee for "Australia on the Map 1606 to 2006" organisation, presented as alternative sites by the City of Perth, as part of the relocation process. A new site at Stirling Highway has now been selected and agreed on by all parties.(see map)

### 4.1 Removal of de Vlamingh Memorial – Jan 2013- Images:







## 5.0 Proposed New Site Locations

There were up to 3 total site locations proposed by City of Perth with each new one suggested after a prior one was rejected as unsuitable for various reasons.

### Site No 1:

Location: South of the Swan Bells on Barrack Square along the southern boundary of the Square



Image Ref: by Hocking Heritage Studio - de Vlamingh Memorial Relocation Strategy Report Oct 2011

This site was rejected as unsuitable including solar lighting problems on the clock face from shadows of the buildings surrounding the Memorial site.

### Site No 2:

Location: Riverside Drive / Victoria Avenue Perth – Date surveyed 11/7/2012

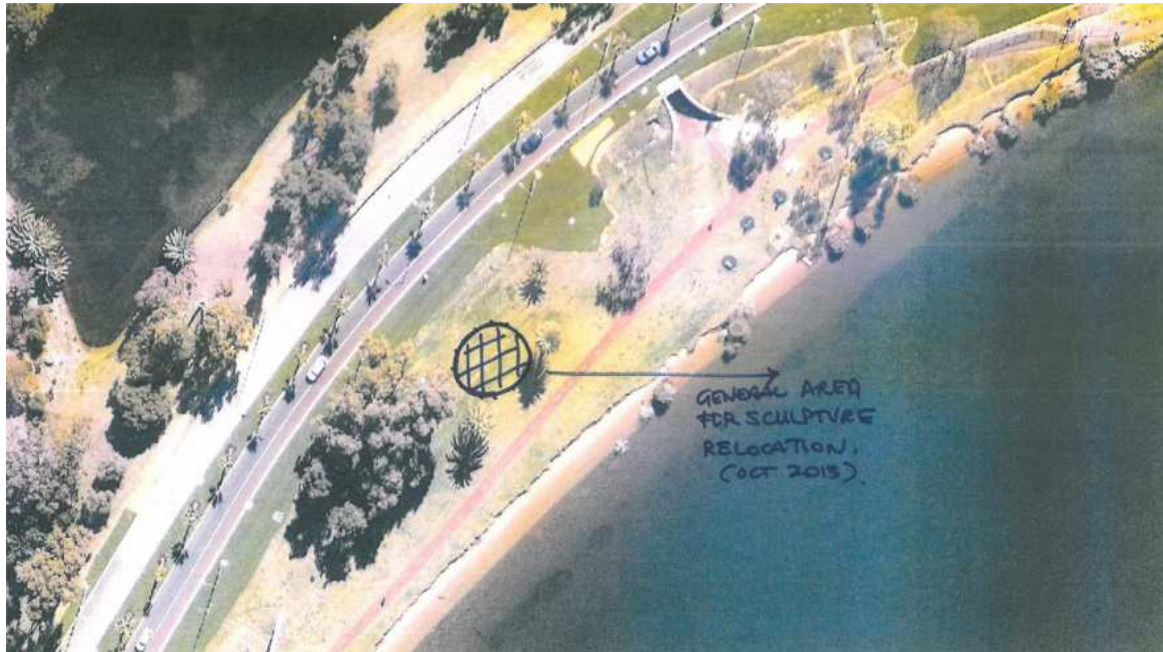




This site was rejected as unsuitable due to objections from Council Engineering staff because of complex underground infrastructure.

### Site No 3:

Location: Riverside Drive / Stirling Highway Perth





Memorial reinstatement location – site visit 28<sup>th</sup> October 2013

Site Number 3 was unanimously approved by all parties concerned

## 5.1 Report to City of Perth re: New location – Site No 3



Smith Sculptors

Aisling Studios 906 Reen Rd Gidgegannup WA 6083 Tel 08 95747 197 Fax (08) 9463 7886  
 Juggernaut Holdings Pty Ltd. Trustee as Aisling Trust trading as Smith Sculptors  
[www.smithsculptors.com](http://www.smithsculptors.com) e-mail [joan@smithsculptors.com](mailto:joan@smithsculptors.com)  
 ABN - 1104 0389 967

### **REPORT: site assessment**

To:  
 Paola Anselmi  
 Arts & Cultural Development Coordinator  
 Community Services  
 City of Perth

30/10/2013

GPO Box C120, Perth  
Western Australia 6839

**Re: de Vlamingh Memorial Barrack Square: re-instatement :**

**Report:**

Willem de Vlamingh Memorial relocation:  
Sculptor's site visit assessment to proposed site No.3.- 28<sup>th</sup> October 2013.

In respect of the proposal to relocate the above to the new site on Riverside Drive, as indicated on the map provided, please see our assessment:

The most important aspects, in order for the memorial to function as a sun dial as specified in the original concept, are that it should be enabled to function as per the original plan:

**1. The Solar Clock:**

The new site is within the framework and parameters as set out by Gnomonist Margaret Folkard. The basis of this is that the geodesic coordinates match the angle of the shadow bar. This is not confirmed yet as she is overseas until mid November, but we believe the sundial should fit well inside the parameters set out for the original site with a slight adjustment to take account of the move westward of the original site. We would like a final check with Ms.Folkard but it should not hold anything up as we are fairly confident that it is not much of a change.

**2. The site allows for the sun to shine for most of the day on the clock face. This is the most important function of a solar clock.**

Site: We paced out the area indicated as, relatively, shadow-free. i.e. in full sunshine ( see photo) and as indicated by Crown Construction, this area will have to be raised on the river bank side to compensate for the slope. The City Parks and Gardens personnel indicated that this slope can be graded and grassed.

Please note: in order to function as a solar clock, the clock 'face' has to be leveled to a high degree of accuracy, which on this particular site will require 'piling' as did the original site at Barrack Square.

As noted above: final check with gnomonist Margret Folkard required.

Site works: we agree that this site will allow for the works to be effected more efficiently and the existence of electrical services nearby is important.

Concerns: Access to the site is severely limited to the general public, but we feel this is compensated for by the gracious ambience of the surroundings, allowing for contemplation and reflection which is in contrast to the rather pedestrian environment of the original site. We also agree with Paola Anselmi's assessment of the first site for reinstatement as not very suitable for various reasons she proposes and particularly from our point of view that the original design intentions which were to allow for observation and study of the solar clock and to gain an understanding of the history associated with de Vlamingh and the connection with Holland, were compromised.



The Memorial also suffered a great deal from vandalism and casual mistreatment at Barrack Square which required much remedial action particularly as it was near eateries and became used as a picnic place.

We feel the site at Riverside Drive will provide a more dignified ambience appropriate to a memorial setting. As it is fairly obscure however, we would like to ensure that the general public are aware of the existence of the de Vlamingh Memorial and that it is therefore noted in City of Perth publications, tourism information etc.

Joan Walsh Smith & Charles Smith

---

## **5.2 Report to City of Perth with a recommendation to alter the de Vlamingh Memorial 'Clock' Face' from concrete to granite:**



Aisling Studios 906 Reen Rd Gidgegannup WA 6083 Tel 08 95747 197 Fax 08 95747 197  
Juggernaut Holdings Pty Ltd. Trustee as Aisling Trust trading as Smith Sculptors  
[www.smithsculptors.com](http://www.smithsculptors.com) e-mail [joan@smithsculptors.com](mailto:joan@smithsculptors.com)  
ABN - 1104 0389 967

### **De Vlamingh Memorial: reinstatement**

**27<sup>th</sup> July 2014**

#### Outline of reasons proposed for the recommendation to alter the de Vlamingh Memorial 'Clock' Face' from concrete to granite:

As the designers and builders of the original Willem de Vlamingh Memoiral at Barrack Square in 2006, we welcome the opportunity the reinstatement process affords us to improve the quality of the 'build' and finish, over the original, within a similar budget. Please note: the original Clock Face was destroyed in the process of removal of the existing memorial, so an entire re-build is required.  
(See original construction details.)

Using high-pressure water- jet cutting technology, in Perth, we have an opportunity to produce a new Clock Face, entirely in 20mm granite. The 10 m. diameter circular clock 'face' would be cut from alternating bands of contrasting grey and polished black granite with all the Hour, Minute and Text markings, individually cut in 20mm polished black granite and inlaid into the flamed, contrasting colour, non-slip unpolished granite background. The map of the WA Coast would be inlaid in red granite.

The design and detailing of the replacement memorial would be exactly the same as the original. All that would be different, is the replacement of concrete with granite. It goes without saying that this would be a vastly superior finish over the original and still achievable within a similar budget. This is in respect of aesthetic qualities and durability but particularly, maintenance as in the original, over time, it was obvious that the concrete stained easily and cleaning was a major problem with which the City of Perth, seemingly, was having difficulty coping with. This vandalism was in fact never addressed.

We highly recommend this alternative treatment of the Willem de Vlamingh Memorial during its reinstatement on the new site.

Charles Smith & Joan Walsh-Smith.

## **6.0 Scope of Works New site:**

Please note, that the following was produced in confidentiality as a result of the request from the City of Perth to provide a cost and scope of works for the reinstatement of the memorial by the original artists, Smith Sculptors. At this time, Smith Sculptors understood that they were being asked, as the original artists to relocate and reinstate the memorial. No reference was made to outside contractors being involved apart from the Smith Sculptors team. We now have to set in place a proviso in order to clarify the parameters of the project.

In response to the current request by the City to provide a scope of works and costings, please note that the following is provided under the restrictions as set out here:

- **Any such documentation is Commercial in Confidence between Smith Sculptors and the City of Perth/ MRDA / Appian**
- **Whilst the City of Perth/ MRDA / Appian may use such a document to benchmark other bids or to compare with a pre-existing benchmark, it must unreservedly undertake that no third party including potential contractors will have access to the documents.**
- **The (MRPA) must accept that any indicative costings will be subject to variation over time, and that any escalation risk must be borne by the (MRPA).**

### **Reinstatement of Memorial on new site: scope of works:**

Re-instatement of the Willem de Vlamingh Memorial 2006-to new site at : provided- date:

#### **Methodology:**

- Stage1. Forward Planning Works.
- Submit all original working drawings.
- Submit detailed photographic evidence of the de Vlamingh Memorial as it was installed on the original site.
- Prepare detailed plan of the proposed re location.
- Detail proposal to change the Clock Face of the memorial to a---granite, from the original concrete with granite detail.

- Stage 2. Site works:
- Prepare geo-tech survey of the new site at...completed by City of Perth-
- Relocation and Re-Construction of DeVlamingh Memorial Sundial to new position.
- (North side of flag pole on Stirling Highway.

### **Scope of works:**

#### **1. Preliminaries and Site Works**

*1.1. Removal of Grass: Remove existing grass/topsoil and take away.*

*Note: As discussed – City of Perth Parks and Gardens will supply, lay and make good the new lawn including all reticulation on completion of the sundial)*

*1.2. Sand Pad: Provide a compacted 600mm sand pad for the sundial.*

*Note: As discussed, we will slope all embankments gradually away to remove the need for retaining walls.*

*1.3. Verge Bond:*

*1.4. Traffic Management: Submit a traffic management plan to the City of Perth for approval and provide traffic management.*

*1.5. Temporary Fencing: Allow to install temporary fencing around project site*

#### **2. Installation of Sundial**

*2.1. Site Office and Container: Allow to install (1) one site container, (1) one toilet and (1) one site office.*

*2.2. Pre-work transport: Allow to transport granite, pole and mast from East Perth via Crane Truck to Bellevue.*

*2.3. Offsite Fabrication: Allow to extend pole and make good.*

*2.4. Onsite Installation of pole and mast: Allow to transport mast and pole to site. Allow to crane mast into metal sleeve and site weld/grout.*

*2.5. Concrete Ground Slab: Supply and install concrete to engineer's details.*

*2.6. Piling: Supply and install (6) six piles to 6.0m as per engineer's details. Provisional Sum Allowance of \$9,000.00 Plus GST*

*2.7. Concrete Topping: Lay and polish cement topping. Allow to fix approx. (80)m2 of clay paving, granite gnomons and numbers. CHC will supply all labour and fixing equipment. Letters supplied by Smith Sculptors.*

*2.8. Rubbish Bins / Final Clean: Allow to remove all rubbish onsite and leave clean. 2.9.*

*Electrical: Provisional Sum Allowance of \$8,000.00 Plus GST to run in electrical power from switch board and provide (2) two in ground lights.*

#### **3. Not Included**

*3.1. Supply of a temporary water tap for construction purposes.*

*3.4. No allowance for any ongoing maintenance.*

*3.5. Council approvals and/or fees, permits,*

Only the finest workmanship and attention will be given to the construction of your project building every endeavour will be made to ensure completion in the shortest possible time.

---

## 7.0 Costs

### 7.1 Option 1:

#### Report to City of Perth Costing Estimate.



Aisling Studios 906 Reen Rd Gidgegannup WA 6083 Tel 08 95747 197 Fax (08) 9463 7886  
Juggernaut Holdings Pty Ltd. Trustee as Aisling Trust trading as Smith Sculptors  
[www.smithsculptors.com](http://www.smithsculptors.com) e-mail [joan@smithsculptors.com](mailto:joan@smithsculptors.com)  
ABN - 1104 0389 967

Paola Anselmi  
Arts & Cultural Development Coordinator  
Community Services  
City of Perth  
Western Australia 6839

20<sup>th</sup> January 2014

#### Costing Estimate - Option 1.

Willem de Vlamingh Memorial reinstatement:

Reinstatement of Memorial exactly as original.

i.e. All individual numbers and text laid on concrete base and screeded over with coloured concrete top coat.

|  |              |
|--|--------------|
| 1 Quote from Crown Hill Construction:<br>(All labour, site works and installation of elements to<br>Completion ) – see attached Quote option 1               | \$148,182.00 |
| 2.To Supply individually cut text and numbers in 50mm<br>Thick polished black granite.<br>All cut by water-jet in Perth.                                     | \$ 18,000.00 |
| 3.Marking positions on concrete slab for all time markers<br>And text, using laser theodolite with professional surveyor and<br>Supervision/liaison of same: |              |
| Surveyor:  | \$ 3,000.00  |
| C.Smith:   | \$ 1,500.00  |
| 4.Make W.A.Coastline map and profile:<br>C.Smith   | \$ 1,500.00  |

|   |                      |
|---|----------------------|
| 5. Project supervision by Smith Sculptors over 8 week<br>Construction period  | \$ 4,000.00          |
| 6. Engineers Consultancy Fees   | \$ 2,500.00          |
| 7. Plus project organisation and expenses by<br>Smith Sculptors for work to date – 16/02/2011 – 18/1/2014<br>( see attached hours - PDF)            | \$ 21,140.00         |
| <b>Sub Total:</b>   | <b>\$199,822.00</b>  |
| <b>(PLUS GST)</b>   |                      |
| <br>1. Plus additional project organisation and expenses by<br>Smith Sculptors work to date –<br>18/1/2014 – 9/8/2014 ( see attached hours - PDF) ` | <br>\$ 10,330.00     |
| <b>Total:</b>   | <b>\$ 210,152.00</b> |
|   | (plus GST)           |

## 7.2 Option 2:

### Report to City of Perth Costing Estimate.



Smith Sculptors

Aisling Studios 906 Reen Rd Gidgegannup WA 6083 Tel 08 95747 197 Fax (08) 9463 7886  
Juggernaut Holdings Pty Ltd. Trustee as Aisling Trust trading as Smith Sculptors  
[www.smithsculptors.com](http://www.smithsculptors.com) e-mail [joan@smithsculptors.com](mailto:joan@smithsculptors.com)  
ABN - 1104 0389 967

City of Perth

### Willem de Vlamingh Memorial Reinstatement Costings. 26<sup>th</sup> July 2014

#### Costing Estimate - Option 2.

This option replaces the entire top face of the solar clock with contrasting granites.  
All numerals, text and time markers will be water-jet cut, locally and inlaid into a contrasting



granite background and all numerals and text will be polished black granite inlaid into a flame-finished Non-slip granite background.

|  |                                    |
|--|------------------------------------|
| 2. Quote from Crown Hill Construction:<br>( See attached – Option 2)   | \$ 134,186.00                      |
| 3. Supply of 10 meter diameter granite background<br>before water jet cutting  | \$ 18,000.00                       |
| 4. Water jet cutting of both background and individual letters<br>Numerals and time markings to be inlaid into same.                             | \$ 14,700.00                       |
| 5. On-site surveyor to fix time marking and text etc.  | \$ 2,000.00                        |
| 6. Computer set-up of all time divisions and text<br>For supply to water jet cutters.  | \$ 2,000.00                        |
| 7. Project supervision by Smith Sculptors over 8 -12 week<br>Construction period. ( Estimated )  | \$ 4,000.00                        |
| 8. Engineer – Consultancy Fees   | \$ 2,500.00                        |
| 9. Plus project organisation and expenses by<br>Smith Sculptors for work to date –<br>16/02/2011 – 18/1/2014<br>( see attached hours - PDF) `    | \$ 21,140.00                       |
| <b>Sub Total</b>   | <b>\$ 198,526.00</b>               |
| 10. Plus additional project organisation and expenses by<br>Smith Sculptors work to date –<br>18/1/2014 – 9/8/2014 ( see attached hours - PDF) ` | \$ 10,330.00                       |
| <b>Total:</b>  | <b>\$208,856.00<br/>(plus GST)</b> |

***Please note: There was an error in the original submission of this quote on January 20<sup>th</sup> 2014. The cost of item 3 was omitted.***

## **8.0 Smith Sculptors Involvement**

Smith Sculptors (engagement-involvement)-comprising of:

- project management/organization/supervision.
- Site assessment/selection in collaboration with City of Perth.
- Re-design to new site at Stirling Highway- between the original location at Barrack Square and the Narrows Bridge.
- Meetings/liase with entities involved in reinstatement
- potential construction companies City of Perth
- Dr.Nonja Peters: representing Dutch interest: " Australia on the Map 1606-2006" including suitability of site in relation to original intentions of the commissioners.

- Engineering: consult original engineer: John Colley plus including assessment of proposed new site in respect of: suitability for technical considerations i.e. time-piece function as per original new site /preservation of original time-piece concept and accuracy.( note: Mr. John Colley has already been involved in the geotechnical site assessment process, undertaken by the City of Perth.)
- Gnomonist: consult original gnomonist: Margret Faulkard regarding suitability of proposed new site in respect of preservation of original time-piece concept and accuracy/ time-piece function as per original.
- Orientation: Surveyor: Time-piece/sundial orientation to be determined by surveyor's on- site coordinates.

Joan Walsh-Smith  
Charles Smith  
[www.smithsculptors.com](http://www.smithsculptors.com)

## ITEM NO: 5

### NEW LEASES – VODAFONE NETWORK PTY LIMITED – ROOFTOP LANGLEY PARK TOILET BLOCK AND ROOFTOP ROE STREET CAR PARK

#### **RECOMMENDATION:**

**(APPROVAL)**

#### ***That Council:***

- 1. approves the advertising of two new leases for mobile telecommunication facilities at Langley Park Toilet Block and the City of Perth Roe Street Car Park at 68 Roe Street, Northbridge to Vodafone Network Pty Limited under the terms and conditions contained in Schedule 4; and***
- 2. notes that in the event that no submissions are received, in accordance with Delegation 1.10 – Disposing of Property, the Chief Executive Officer has the authority to finalise the disposition without further consideration by the Council.***

#### **BACKGROUND:**

|                          |   |
|--------------------------|---|
| FILE REFERENCE:          | P1016295  |
| REPORTING UNIT:          | Property Management Services                                |
| RESPONSIBLE DIRECTORATE: | City Services   |
| DATE:                    | 15 April 2015   |
| MAP / SCHEDULE:          | Schedule 4 – Lease terms and conditions<br>Schedule 5 – Map |

#### **LEGISLATION / STRATEGIC PLAN / POLICY:**

|   |   |
|---|---|
| <b>Legislation</b>  | Section 3.58 of the <i>Local Government Act 1995</i>  |
| <b>Integrated Planning and Reporting Framework Implications</b> | <b>Corporate Business Plan</b><br>Council Four Year Priorities: Capable and responsive organisation<br>S19 Improve the customer focus of the organisation<br>19.1 Enhance customer service including call centre management |

## **DETAILS:**

Vodafone has approached the City of Perth to lease two sites for the installation of mobile telecommunications to provide improved mobile depth of coverage and mobile data capacity to Perth CBD and surrounds.

Both sites are 'Low Impact' which means they meet certain criteria under the Low Impact Determination (1997) rendering them exempt from planning approval.

## **FINANCIAL IMPLICATIONS:**

The City holds a current market rental valuation indicating a commencement rental of \$20,000 would be a fair and reasonable result for the City.

There is no budgeted income in the 2014/15 budget. The proposed rental for each of the sites is \$20,000 per annum for the first year.

All figures quoted in this report are exclusive of GST.

## **COMMENTS:**

The installation of the facilities will enhance the mobile telecommunications network coverage for Vodafone.

It is recommended that Council give endorsement to proceed with the advertising of disposal under Section 3.58 of the *Local Government Act 1995*, and notes that in the event that no submissions are received, in accordance with Delegation 1.10 – Disposing of Property, the Chief Executive Officer has the authority to finalise the disposition without further consideration by the Council.

## SCHEDULE 4

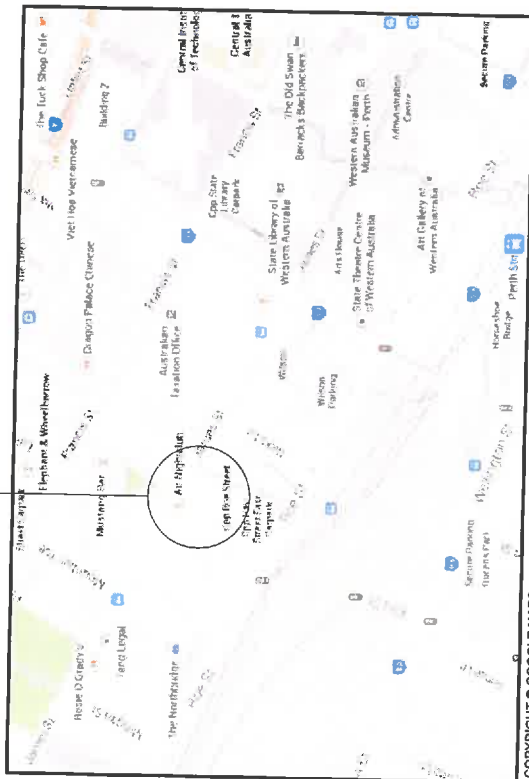
### Lease Terms and Conditions

|                    |   |
|--------------------|---|
| Lessor             | City of Perth   |
| Lessee             | Vodafone Network Pty Ltd  |
| Premises           | Roe St Carpark – 68 Roe St Northbridge<br>Langley Park Toilet Block   |
| Permitted Use      | Installation, inspection, maintenance, construction, excavation, replacement, repair, renewal, alteration, upgrade, cleaning, operation, access to and from and removal of the Facility on the Land in accordance with this Lease including the exercise of any rights as set out in the Telecommunications Act 1997. |
| Commencement       | TBA   |
| Term               | 10 Years  |
| Option             | 2 x 5 Years   |
| Rent               | \$20,000 per annum + GST per site   |
| Outgoings          | N/A   |
| Payment Date       | In advance - 1 <sup>st</sup> of every month   |
| Reviews            | 3% - Annually except when Market Rent Review conducted on commencement of Lease and Option.   |
| Insurance          | Not less than \$10,000,000  |
| Special Conditions | Nil   |
| Costs              | Each party to bear their own costs  |

A3



VODAFONE SITE 640005

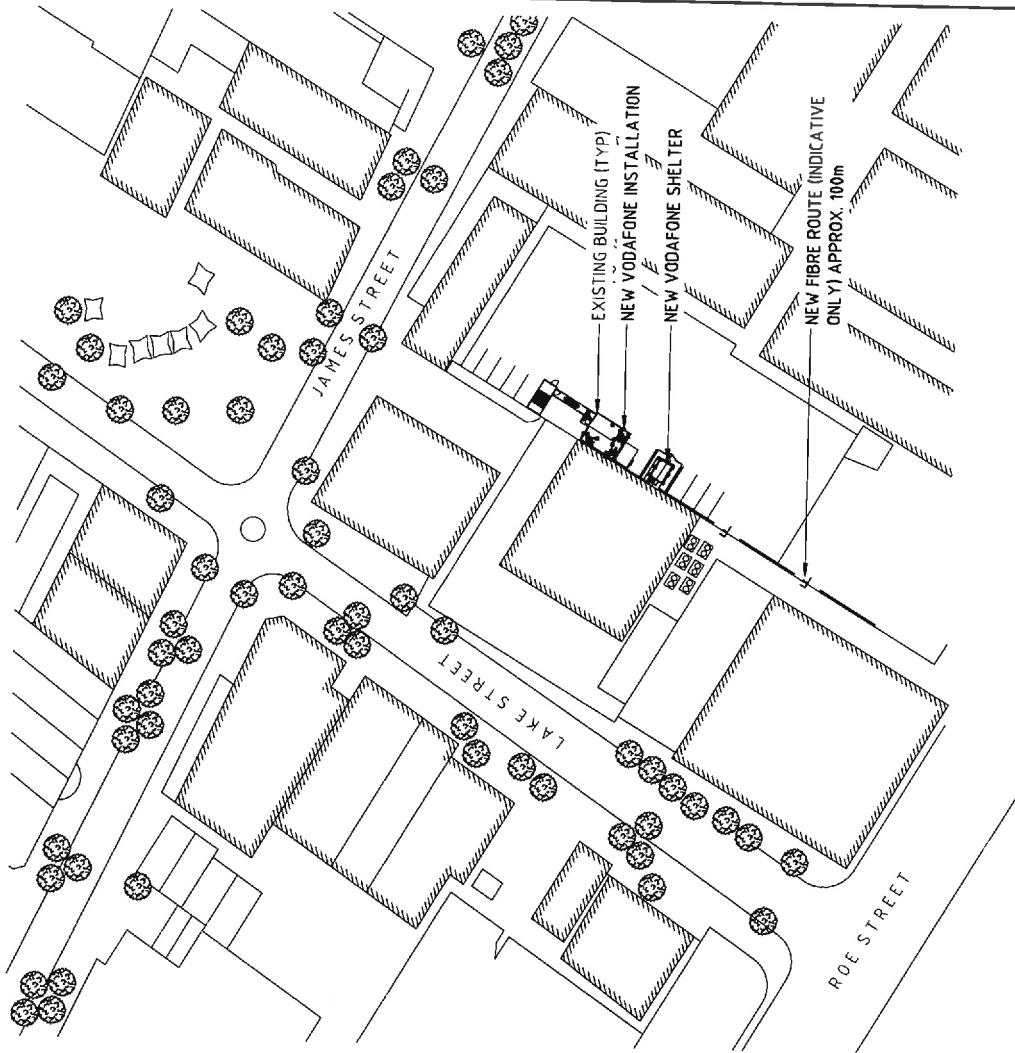


COPYRIGHT © GOOGLE MAPS

## SITE LOCALITY PLAN

NOT TO SCALE

|                  |                          |
|------------------|--------------------------|
| AS BUILT         | <input type="checkbox"/> |
| AS PER RED LINES | <input type="checkbox"/> |
| NAME: _____      |                          |
| DATE: _____      | SIGN: _____              |

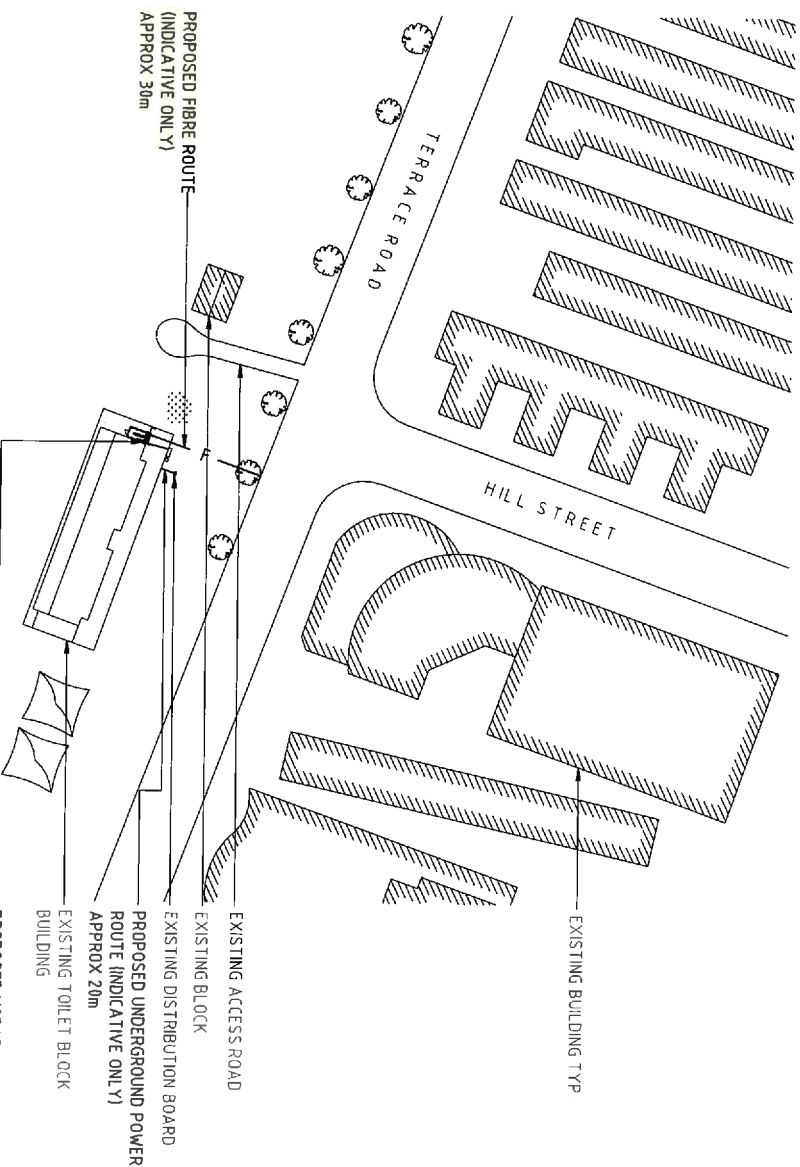


## SITE PLAN

SCALE 1:800

|   |  |                               |  |  |  |         |
|---|--|-------------------------------|--|--|--|---------|
| Joint Venture No: JP9502  |  | TITLE SITE AND LOCALITY PLANS |  | DRAWING No. 640005-G1                  |  | REV. 01 |
| DRAWING STATUS FOR CONSTRUCTION   |  | eJV PROJECT                   |  | VODAFONE SITE 640005                   |  |         |
| Level 1, Solitare<br>12 Hap Street, Chatewood<br>NSW 2067 Australia<br>+61 2 8241 9800<br>www.dalyinternational.com |  | VODAFONE                      |  | 58A ROE STREET<br>NORTHBRIDGE, WA 6003 |  |         |
| DATE  |  | INITIALS                      |  | DRAWING CHECK                          |  |         |
| 26.02.15  |  | MI                            |  | DESIGN CHECK                           |  |         |
| 26.02.15  |  | IT                            |  | APPROVED                               |  |         |
| 26.02.15  |  | ST                            |  | DRAWN                                  |  |         |
| REV   |  | DATE                          |  | REVISION DESCRIPTION                   |  |         |
| 01  |  | 26.02.15                      |  | FOR CONSTRUCTION ISSUE                 |  |         |
| A   |  | 06.11.14                      |  | PRELIMINARY ISSUE                      |  |         |

NOT TO SCALE



SCALE 1:1000

| INITIALS      |    | DATE     |
|---------------|----|----------|
| DRAWING CHECK | PI | 10.04.18 |
| DESIGN CHECK  | PI | 10.04.18 |
| APPROVED      | DC | 10.04.18 |

Level 1, Softlane  
12 Help Street, Chatswood  
NSW 2067 Australia  
+61 2 8241 9800  
[www.dalystinternational.com](http://www.dalystinternational.com)

**vodafone**  
VODAFONE SITE 640061 eJV PROJECT  
LANGLEY PARK  
LANGLEY PARK TOILET BLOCK  
LOT 565, TERRACE ROAD, PERTH, WA 6000

|                         |  |             |        |
|-------------------------|--|-------------|--------|
| Joint Venture No:       |  | JP9522      |        |
| TITLE                   |  |             |        |
| SITE AND LOCALITY PLANS |  |             |        |
| DRAWING STATUS          |  | DRAWING NO. |        |
| PRELIMINARY             |  | 640061-G1   | REV. A |

## ITEM NO: 6

### TENDER 79 14/15 – CLEANING OF CITY OF PERTH CAR PARKS

#### **RECOMMENDATION:**

#### **(APPROVAL)**

***That Council accepts the most suitable tender, being that submitted by G.J. & K Cleaning Services Pty Ltd for the Cleaning of City of Perth Car Parks (Tender 079 14/15) for a period of one (1) year with an option to extend for a further period of 12 months as per the Schedule of Rates detailed in attached Schedule 7 including CPI increases.***

#### **BACKGROUND:**

|                          |   |
|--------------------------|---|
| FILE REFERENCE:          | P1031369  |
| REPORTING UNIT:          | City of Perth Parking   |
| RESPONSIBLE DIRECTORATE: | Director City Infrastructure & Enterprises  |
| DATE:                    | 29 April 2015   |
| MAP / SCHEDULE:          | Confidential Schedule 6 – Tender Evaluation Matrix<br>Schedule 7 – Schedule of Rates<br>Schedule 8 – Pricing Analysis |

Tender 79-14/15 Cleaning of City of Perth Car Parks was advertised in the West Australian on Wednesday, 18 March 2015. Tenders closed at 2.00pm on Tuesday, 14 April 2015, with the following tenders received:

- G.J.&K Cleaning Services Pty Ltd t/a GJK Facility Services
- Quad Services Pty Ltd
- Office Cleaning Experts Pty Ltd t/a OCE Corporate
- DMC Cleaning Corporation Pty Ltd AFT Panich Family Trust t/a DMC Cleaning
- Golden West Corporate Total Management Pty Ltd
- Flawless Services Pty Ltd
- Mission Impossible Cleaning

The tender invited for suitably qualified and experienced organisations to make tender submissions for the provision of professional cleaning services to City of Perth car parks for a period of one year with the option to extend for a further period of 12 months.

The City operates 35 car parks consisting of 16 under cover car parks (of which 12 are multi-story) and 19 open air ground level car parks. The scope of the services



covers daily and weekly cleaning activities as well as periodic monthly and half yearly tasks.

The current contract is due to expire on 30 June 2015.

## **LEGISLATION / STRATEGIC PLAN / POLICY:**

**Legislation**                      Section 3.57 of the *Local Government Act 1995*, Part 4 of the *Local Governance (Functions and General) Regulations 1996*

**Integrated Planning and Reporting Framework Implications**                      **Corporate Business Plan**  
Council Four Year Priorities: Community Outcome Capable and Responsive Organisation  
S19                      Improve the customer focus of the organisation  
19.1                      Enhance customer service including call centre management

## **Policy**

Policy No and Name:      9.7 - Purchasing

## **DETAILS:**

Tenderers were required to respond to the selection criteria provided in the tender specification, complete the Form of Tender and the attached pricing schedules.

The tender evaluation comprised of a three stage process as follows:

1. Compliance assessment
2. Qualitative evaluation and shortlisting
3. Pricing evaluation

## **Compliance assessment**

The submissions were assessed for compliance. All seven submissions were found to have met the material compliance requirements of the tender and progressed to the qualitative evaluation stage.

## **Qualitative evaluation**

The qualitative evaluation entailed assessing each of the submissions against the selection criteria followed by shortlisting for price evaluation only those tenderers that would have met all the selection criteria.

The criteria were as follows:

- Organisational resources & capacity
- Past experience in providing similar services
- Quality control procedures and reporting
- Environment management system

The results of the qualitative assessments were as follows:

**G.J. &K Cleaning Services Pty Ltd t/a GJK Facility Services**

G.J. & K demonstrated it had the adequate resources and capacity to provide the services under the contract. It provided a detailed list of past and current contracts in Western Australia and profiles of key personnel. It showed a good quality management system and samples of reporting templates. It holds a number of accreditations including AS/ANSO 14001:2004 Environment management system certification. The tender evaluation panel (Panel) found the submission met all criteria.

**Quad Services Pty Ltd**

Quad submitted a comprehensive and well detailed submission. It demonstrated it had adequate resources and capabilities. It provided a list of current contracts in WA. The panel found the response on Quality control procedures and reporting adequate. Quad received a number of awards and achievements which included AS/ANS ISO 14001 -2004 Environmental management systems certification. Panel found the submission met all criteria.

**Office Cleaning Experts Pty Ltd t/a OCE Corporate**

The panel found OCE Corporate had a good history and level of experience. It is a Perth based company with a good portfolio of clients including government and local government contracts. It demonstrated good management and reporting systems and has ISO accreditations. Panel found OCE had met all the qualitative criteria.

**Mission Impossible Cleaning**

The panel found the response to the all the criteria adequate. Mission Impossible demonstrated it had capacity and resources to undertake the services. It provided a list of clients which included local government and government agencies. Mission Impossible demonstrated it had a good quality management and reporting system. Their achievements includes a Green stamp Certificate of Environmental Accreditation as well conformance to AS/NZS 9001:2008 Quality Management.

**Golden West Corporate Total Management Pty Ltd (GWC)**

The panel found GWC had demonstrated that it has good resources and had the relevant experience. Its clients include local government and government agencies. GWC was however, scored slightly low on Quality control and reporting procedures. The panel found the response to this criterion limited and below the criteria requirements.

**DMC Cleaning Corporation Pty Ltd AFT Panich Family Trust t/a DMC Cleaning**

DMC is a WA based company with good experience in providing cleaning services to government and councils. The panel however, found DMC had not structured their tender response well to address the specifics of the tender. They did not adequately demonstrate reporting procedures and provided limited details on Environment management systems. The panel were in agreement that DMS had not met all criteria.

### **Flawless Services Pty Ltd**

The panel found that Flawless is a fairly new company with very limited past experience. The nominated key personnel were however, found to have good experience. The panel was in agreement that Flawless had failed to adequately address all criteria and their submission could not be pursued further.

The panel shortlisted four tenderers that had met all the criteria.

The four companies shortlisted for price evaluation were as follows:

G.J.&K Cleaning Services Pty Ltd (GJK)  
Quad Services Pty Ltd (QUAD)  
Office Cleaning Experts Pty Ltd (OCE)  
Mission Impossible Cleaning

### **Pricing Evaluation**

The panel found the price submission by Mission Impossible exceedingly over budget and agreed to exclude it from the pricing analysis.

The tender required tenderers to complete separate pricing schedules for each car park and provide the number of cleaners, duration of clean, cost of each clean and total annual price for cleaning each car park.

It was noted that the pricing and cleaning durations for each car park varied widely between the companies. The panel agreed that in order to compare like for like, the comparison is done using the effective hourly rate calculated from the total annual price submitted by each tenderer and the total annual cleaning hours. It was noted that whilst QUAD had the lowest total annual cleaning price, its total cleaning hours were significantly lower than that of OCE and GJK. It also provided the least number of cleaners per clean than that of OCE and GJK. GJK whilst it had the second lowest total annual price to QUAD, it provided the largest number of cleaners per clean and had allocated the highest number of cleaning hours which gave it the least average cleaning cost per hour. OCE had the highest total price of the three, however, it allowed for more cleaning hours per clean and had the second lowest average rate per hour. (See attachment Schedule 8 – Pricing Analysis)

The panel concluded that whilst GJK Facility Services total price was higher than that of QUAD, it provided the City with good value for money as it had the highest average number of cleaners per clean, allowed for more cleaning hours per clean and afforded the City with the lowest average cleaning cost per hour .

The results in order of ranking cheapest to highest were as follows:

1. G.J.&K Cleaning Services Pty Ltd
2. Office Cleaning Experts Pty Ltd
3. Quad Services Pty Ltd

## FINANCIAL IMPLICATIONS:

|                       |  |
|-----------------------|--|
| ACCOUNT NO:           | CL09B130007228   |
| BUDGET ITEM:          | 15/16 Budget   |
| BUDGET PAGE NUMBER:   | 15/16 Budget   |
| BUDGETED AMOUNT:      | \$770,000  |
| AMOUNT SPENT TO DATE: | \$ 0   |
| PROPOSED COST:        | \$722,820  |
| BALANCE:              | \$ 47,180 (To be used for unscheduled cleaning requirements) |

ANNUAL MAINTENANCE: N/A

ESTIMATED WHOLE OF LIFE COST: N/A

All figures quoted in this report are exclusive of GST.

## COMMENTS:

Based on a combination of qualitative factors and pricing to ascertain the best value for money, it is recommended that G.J. & K Cleaning Services Pty Ltd t/a GJK Facility Services be awarded the tender for the cleaning of City of Perth car parks as per the Schedule of Rates outlined in Schedule 7.

CONFIDENTIAL SCHEDULE 6  
ITEM 6 – TENDER 79 14/15 – CLEANING OF CITY OF  
PERTH CAR PARKS

FOR THE FINANCE AND ADMINISTRATION COMMITTEE  
MEETING

12 MAY 2015

DISTRIBUTED TO ELECTED MEMBERS UNDER  
SEPARATE COVER

**Confidential Schedule XX - Schedule of Rates**

Tender Number 79 14/15  
Tender Title Cleaning of City of Perth Car Parks

| Car Park             | GJK          |                          |                     |                       | OCE          |                          |                     |                       | QUAD         |                          |                     |                       |
|----------------------|--------------|--------------------------|---------------------|-----------------------|--------------|--------------------------|---------------------|-----------------------|--------------|--------------------------|---------------------|-----------------------|
|                      | Daily Price  | Clean Weekly Clean Price | Monthly Clean Price | 6 Monthly Clean Price | Daily Price  | Clean Weekly Clean Price | Monthly Clean Price | 6 Monthly Clean Price | Daily Price  | Clean Weekly Clean Price | Monthly Clean Price | 6 Monthly Clean Price |
| 1 State Library      | \$31,678.36  | \$8,799.55               | \$2,199.89          | \$1,319.93            | \$29,120.00  | \$1,600.00               | \$768.00            | \$240.00              | \$31,808.98  | \$2,738.73               | \$812.86            | \$107.77              |
| 2 Roe Street         | \$31,678.36  | \$8,799.55               | \$2,199.89          | \$1,319.93            | \$29,120.00  | \$2,400.00               | \$768.00            | \$240.00              | \$34,034.39  | \$2,613.80               | \$628.12            | \$81.90               |
| 3 Regal Place        | \$27,152.88  | \$7,542.47               | \$1,885.62          | \$1,131.37            | \$21,840.00  | \$1,600.00               | \$384.00            | \$160.00              | \$36,908.98  | \$3,076.74               | \$1,410.04          | \$133.41              |
| 4 Pier Street        | \$31,678.36  | \$8,799.55               | \$2,199.89          | \$1,319.93            | \$50,960.00  | \$3,200.00               | \$768.00            | \$320.00              | \$46,457.20  | \$5,258.74               | \$2,032.14          | \$195.21              |
| 5 Mayfair Street     | \$27,152.88  | \$7,542.47               | \$1,885.62          | \$1,131.37            | \$20,800.00  | \$1,600.00               | \$768.00            | \$160.00              | \$34,560.54  | \$3,903.61               | \$1,884.35          | \$246.32              |
| 6 His Majesty's      | \$31,678.36  | \$8,799.55               | \$2,199.89          | \$1,319.93            | \$43,680.00  | \$1,600.00               | \$768.00            | \$240.00              | \$46,410.99  | \$5,195.09               | \$2,099.33          | \$205.26              |
| 7 Elder Street       | \$45,254.80  | \$12,570.78              | \$3,142.69          | \$1,885.62            | \$43,680.00  | \$1,600.00               | \$768.00            | \$160.00              | \$40,179.20  | \$4,632.17               | \$1,028.49          | \$148.78              |
| 8 Cultural Centre    | \$31,678.36  | \$8,799.55               | \$2,199.89          | \$1,319.93            | \$14,560.00  | \$1,600.00               | \$384.00            | \$80.00               | \$25,754.11  | \$2,581.25               | \$843.51            | \$82.09               |
| 9 Council House      | \$9,050.96   | \$2,514.16               | \$628.54            | \$377.12              | \$21,840.00  | \$1,600.00               | \$384.00            | \$80.00               | \$9,423.57   | \$1,648.55               | \$338.60            | \$55.42               |
| 10 Concert Hall      | \$18,101.92  | \$5,028.31               | \$1,257.08          | \$754.25              | \$14,560.00  | \$1,600.00               | \$384.00            | \$160.00              | \$22,904.04  | \$2,019.18               | \$455.79            | \$70.82               |
| 11 PCEC              | \$40,729.32  | \$11,313.70              | \$2,828.43          | \$1,697.06            | \$43,680.00  | \$1,600.00               | \$768.00            | \$240.00              | \$39,662.18  | \$4,264.60               | \$461.85            | \$71.84               |
| 12 Citi Place        | \$36,203.84  | \$10,056.62              | \$2,514.16          | \$1,508.49            | \$21,840.00  | \$1,600.00               | \$384.00            | \$80.00               | \$31,155.60  | \$3,542.82               | \$1,336.21          | \$184.74              |
| 13 Turvey Lane       | \$4,525.48   | \$1,257.08               | \$314.27            | \$188.56              | \$12,480.00  | \$1,600.00               | \$384.00            | \$160.00              | \$16,112.82  | \$1,622.76               | \$535.75            | \$97.49               |
| 14 The Garage        | \$4,525.48   | \$1,257.08               | \$314.27            | \$188.56              | \$14,560.00  | \$1,600.00               | \$384.00            | \$160.00              | \$5,233.55   | \$529.84                 | \$29.56             | \$30.79               |
| 15 Aberdeen Garage   | \$4,525.48   | \$1,257.08               | \$314.27            | \$188.56              | \$14,560.00  | \$1,600.00               | \$384.00            | \$160.00              | \$6,022.35   | \$463.84                 | \$29.56             | \$30.79               |
| 16 Terrace Road      | \$6,788.22   | \$1,885.62               | \$471.40            | \$282.84              | \$18,200.00  | \$1,600.00               | \$384.00            | \$80.00               | \$19,632.44  | \$793.10                 | \$344.51            | \$0.00                |
| 17 Wellington Street | \$4,525.48   | \$1,257.08               | \$314.27            | \$188.56              | \$14,560.00  | \$1,600.00               | \$384.00            | \$80.00               | \$4,978.02   | \$132.06                 | \$62.97             | \$0.00                |
| 18 Saunders Street   | \$4,525.48   | \$1,257.08               | \$314.27            | \$188.56              | \$14,560.00  | \$1,600.00               | \$384.00            | \$80.00               | \$5,233.55   | \$132.06                 | \$92.37             | \$0.00                |
| 19 Mounts Bay Road   | \$4,525.48   | \$1,257.08               | \$314.27            | \$188.56              | \$14,560.00  | \$1,600.00               | \$384.00            | \$80.00               | \$3,927.40   | \$132.06                 | \$92.37             | \$0.00                |
| 20 New Castle Street | \$9,050.96   | \$2,514.16               | \$628.54            | \$377.12              | \$14,560.00  | \$1,600.00               | \$384.00            | \$80.00               | \$7,066.04   | \$198.12                 | \$92.37             | \$0.00                |
| 21 Victoria Gardens  | \$4,525.48   | \$1,257.08               | \$314.27            | \$188.56              | \$10,920.00  | \$1,600.00               | \$384.00            | \$80.00               | \$3,142.65   | \$132.06                 | \$92.37             | \$0.00                |
| 22 Royal Street      | \$11,313.70  | \$3,142.69               | \$785.67            | \$471.40              | \$14,560.00  | \$1,600.00               | \$384.00            | \$80.00               | \$18,320.45  | \$792.90                 | \$307.66            | \$0.00                |
| 23 Queens Garden     | \$9,050.96   | \$2,514.16               | \$628.54            | \$377.12              | \$18,200.00  | \$1,600.00               | \$384.00            | \$80.00               | \$22,245.44  | \$792.90                 | \$307.66            | \$0.00                |
| 24 Point Fraser      | \$6,788.22   | \$1,885.62               | \$471.40            | \$282.84              | \$10,920.00  | \$1,600.00               | \$384.00            | \$80.00               | \$11,776.73  | \$661.00                 | \$248.36            | \$0.00                |
| 25 Plain Street      | \$9,050.96   | \$2,514.16               | \$628.54            | \$377.12              | \$14,560.00  | \$1,600.00               | \$384.00            | \$80.00               | \$6,544.38   | \$198.12                 | \$122.32            | \$0.00                |
| 26 Mardalup          | \$4,525.48   | \$1,257.08               | \$314.27            | \$188.56              | \$10,920.00  | \$1,600.00               | \$384.00            | \$80.00               | \$3,664.42   | \$99.32                  | \$63.02             | \$0.00                |
| 27 John Oldham       | \$4,525.48   | \$1,257.08               | \$314.27            | \$188.56              | \$10,920.00  | \$1,600.00               | \$384.00            | \$80.00               | \$4,711.79   | \$66.03                  | \$63.02             | \$0.00                |
| 28 James Street      | \$9,050.96   | \$2,514.16               | \$628.54            | \$377.12              | \$10,920.00  | \$1,600.00               | \$384.00            | \$80.00               | \$5,233.55   | \$99.32                  | \$63.02             | \$0.00                |
| 29 Heirisson Island  | \$2,262.74   | \$628.54                 | \$157.13            | \$94.28               | \$18,200.00  | \$1,600.00               | \$384.00            | \$80.00               | \$3,927.40   | \$66.03                  | \$63.02             | \$0.00                |
| 30 Hay Street East   | \$9,050.96   | \$2,514.16               | \$628.54            | \$377.12              | \$10,920.00  | \$1,600.00               | \$384.00            | \$80.00               | \$4,711.79   | \$99.32                  | \$63.02             | \$0.00                |
| 31 Fire Station      | \$9,050.96   | \$2,514.16               | \$628.54            | \$377.12              | \$10,920.00  | \$1,600.00               | \$384.00            | \$80.00               | \$7,066.04   | \$330.17                 | \$63.02             | \$0.00                |
| 32 Coolgardie Street | \$4,525.48   | \$1,257.08               | \$314.27            | \$188.56              | \$10,920.00  | \$1,600.00               | \$384.00            | \$80.00               | \$5,233.55   | \$99.32                  | \$63.02             | \$0.00                |
| 33 Aberdeen Garage   | \$9,050.96   | \$2,514.16               | \$628.54            | \$377.12              | \$10,920.00  | \$1,600.00               | \$384.00            | \$80.00               | \$6,544.38   | \$198.12                 | \$92.67             | \$0.00                |
| 34 Barrack Square    | \$4,525.48   | \$1,257.08               | \$314.27            | \$188.56              | \$10,920.00  | \$1,600.00               | \$384.00            | \$80.00               | \$3,927.40   | \$198.12                 | \$63.02             | \$0.00                |
| 35 Goderich Street   | \$18,101.92  | \$5,028.31               | \$1,257.08          | \$754.25              | \$14,560.00  | \$1,600.00               | \$384.00            | \$80.00               | \$11,776.73  | \$1,322.82               | \$258.64            | \$46.19               |
| Subtotals exc GST    | \$520,430.20 | \$144,564.04             | \$36,141.02         | \$21,684.54           | \$663,000.00 | \$58,400.00              | \$16,128.00         | \$4,240.00            | \$586,292.60 | \$50,634.66              | \$16,544.54         | \$1,788.81            |

SCHEDULE 7

**Confidential Schedule XXX - Pricing Analysis**

**Tender Number**

**79 14/15**

**Tender Title**

**Cleaning of City of Perth Car Parks**

|   | <b>GJK</b>     | <b>OCE</b>     | <b>QUAD</b>    |
|---|----------------|----------------|----------------|
| Gross Annual Tender Price exc GST           | \$722,820      | \$741,768      | \$638,445      |
| Total annual cleaning hours                 | 20,972.18      | 19,662.40      | 16,458.54      |
| All inclusive average annual rate / hour    | <b>\$34.47</b> | <b>\$37.73</b> | <b>\$38.79</b> |
| Average number of cleaners per clean        | 2              | 1              | 1              |
| Average cleaning duration per clean (hours) | 1.4            | 1.3            | 1.0            |



## ITEM NO: 7

### **TENDER NO: 096-14/15 - ELECTRICAL AND LIGHTING UPGRADE WORKS - BARRACK STREET, BETWEEN ST GEORGES TERRACE AND WELLINGTON STREET**

#### **RECOMMENDATION:**

**(APPROVAL)**

#### ***That Council:***

- 1. accepts the most suitable tender, that being submitted by Civcon for a lump sum \$1,475,372, as the head contractor for the electrical and lighting upgrade works – Barrack Street, between St Georges Terrace and Wellington Street;***
- 2. notes that:***
  - 2.1 the draft annual budget for 2015/16 has been adjusted up by \$325,000 in response to a full project budget review recently completed;***
  - 2.2 appropriate communication and signage about city works in Barrack Street will be undertaken with Stakeholders prior to works commencing on site; and***
  - 2.3 this forward package of works is fully coordinated with other Barrack Street two-way conversion and enhancement works.***

#### **BACKGROUND:**

|                          |  |
|--------------------------|--|
| FILE REFERENCE:          | P1027553   |
| REPORTING UNIT:          | City Design  |
| RESPONSIBLE DIRECTORATE: | City Planning and Development  |
| DATE:                    | 23 April 2015  |
| MAP / SCHEDULE:          | Confidential Schedule 9 - Tender Evaluation Matrix<br>Schedule 10 – Schedule of Rates Matrix<br>Schedule 11 – Construction Staging Diagram |

The enhancement of Barrack Street has the overall aim of significantly improving the function and role of Barrack Street.

The plan proposes:

- Enhancement of the pedestrian environment through the provision of high level amenity.
- Creation of a safer and more cycle-friendly environment with the introduction of on-road cycle lanes, as per the City Cycle Plan 2029.
- Conversion of Barrack Street to two-way traffic to allow more choice of movement and greater street legibility within the City, as part of the City's Two-way Program.

The electrical and lighting upgrade works form an integral part of the enhancement works. Tendering this package of work early will enable certain aspect of the overall project to commence in a timely manner, ahead of major civil works and the two-way conversion.

## **LEGISLATION / STRATEGIC PLAN / POLICY:**

### **Integrated Planning and Reporting Framework Implications**

#### **Corporate Business Plan 2013/14 to 2017/18**

Council Four Year Priorities: Getting Around Perth

S4 Enhanced accessibility in and around the City including parking.

4.1 Advocate and work in partnership with others to provide safe and convenient ways to get around Perth, including cycling, light rail and CAT buses.  
Continue two-way street conversion program.

S9 Promote and facilitate CBD living.

9.3 Enhance and maintain public spaces and streets to high standards to ensure the City centre is an attractive place for people.

### **Policy**

Policy No and Name: 9.7 – Purchasing Policy.

## **DETAILS:**

Tenders were called for the Electrical and Lighting Upgrade Works in March 2015. Six contractors attended the site briefing meeting held on Tuesday, 7 April 2015. Submissions were received from the following companies by close of tender on Thursday, 21 April 2015:

- |                                 |                |
|---------------------------------|----------------|
| • Civcon.                       | \$1,687,712.00 |
| • Gillmore Electrical Services. | \$1,692,298.00 |
| • Downer.                       | \$1,859,972.40 |

All tenders have been assessed in accordance with the selection criteria and were deemed conforming tenders.

Each of the tenders were initially assessed and scored against the qualitative criteria listed below:

- Project appreciation and methodology;
- Demonstrated relevant experience with similar works in the City;
- Quality assurance and experience/ qualifications of project personnel; and
- Capacity to meet the City's Capital Works Program.

Following the assessments of tenders against the qualitative criteria, the tenders were ranked as follows:

| Ranking of Tenders | Tenderer                     |
|--------------------|------------------------------|
| 1                  | Civcon                       |
| 2                  | Gillmore Electrical Services |
| 3                  | Downer                       |

### Assessment of Pricing

Prior to tendering this project, the City employed a quantity surveyor, Ralph Beatty, Bosworth (RBB) and an Electrical Consultant, ETC, to assist in the design and documentation of the electrical component and provide a cost estimate for the works.

ETC's Opinion of Probable Cost (OPC), dated 26 March 2015, was \$1,146,390. The gap between the consultant's estimate and the tenders received is notable. However, the close grouping of prices received from the industry represents a mean value of \$1,746,660 with maximum variance of only  $\pm 3.4\%$ . This indicates that the submitted prices were very competitive between tenders.

### Adjustment (Reduction) in Tendered Prices

Following the close of tenders, it was identified that the following costed items would not be required by the lighting contractor and would be included in the overall works package to be managed in-house :

- a Provisional Sum (for lighting demolition);
- a Provisional Sum for City of Perth approvals; and
- Traffic Management.

All tenderers were asked to review their pricing and confirm their adjusted tender prices if these items were removed. It is noted that these items were identified as separate costs on the original tender form and were clearly quantifiable. The table below illustrates the original tendered sums and the adjusted prices based on the removal of these items:

|                              | Civcon                | Gillmore E.S.         | Downer                |
|------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Original Tendered Sum</b> | <b>\$1,687,712.00</b> | <b>\$1,692,298.00</b> | <b>\$1,859,972.40</b> |
| Value of removed items       | - \$212,340           | - \$216,211           | - \$396,425.40        |
| <b>Adjusted Tendered Sum</b> | <b>\$1,475,372</b>    | <b>\$1,476,087</b>    | <b>\$1,463,547</b>    |

### **Evaluation of Value for Money**

Civcon specialise and are experienced in working within the confines of the City of Perth. They understand the parameters of the project and deliver projects within time and budget to exacting standards. Their tender submission was comprehensive, indicated experienced staff allocation, and a depth of understanding of this complex city project. Their price was second lowest and their overall tender was considered to offer best value for money.

Gillmore Electrical Services demonstrated experience in working in the City of Perth with excellent references regarding quality of workmanship, and delivering within time and budget. Their tender submission was comprehensive, indicated experienced staff allocation, and a depth of understanding of this complex city project. Their price was the highest.

Downer submitted a basic Form of Tender with no addition information, consequently scoring poorly against all qualitative criteria. Although their price was the lowest, the submission lacked any detail to enable a full assessment to be made, which consequently represents a significant increase in risk.

### **Overall Project Budget**

Upon receipt of tenders, the project team has taken this opportunity to review the overall project budget, noting that the level of detailed design - and subsequently reduction in design risk - now allows for more accurate total project estimating. This work is reflected in the financial table below.

### **FINANCIAL IMPLICATIONS:**

|                             |  |
|-----------------------------|--|
| ACCOUNT NO:                 | CW0172   |
| BUDGET ITEM:                | 2-Way Street Conversion Programme - Barrack Street |
| BUDGET PAGE NUMBER:         | 19   |
| BUDGETED AMOUNT:            |  |
| PREVIOUS YEARS              | \$ 131,651   |
| 2014/15                     | \$1,460,223  |
| 2015/16                     | \$3,520,000  |
| <u>TOTAL PROJECT BUDGET</u> | <u>\$5,111,874</u>                                 |
| EXPENDITURE 2013/14:        | \$ 131,651   |
| EXPENDITURE 2014/15:        | \$ 430,375   |
| TOTAL SPEND TO DATE:        | \$ 562,026   |
| PROPOSED COST:              |  |
| <b>TENDER 096-14/15</b>     | <b>\$1,487,712</b>                                 |
| FUTURE CIVIL & OTHER WORKS  | \$3,200,000  |
| <u>OTHER COSTS</u>          | <u>\$ 419,957</u>                                  |
| <b>CURRENT BALANCE:</b>     | <b>\$ - 325,000</b>                                |

It is noted that the draft annual budget for 2015/16 has been adjusted to reflect an overall budget increase requirement of \$325,000 for the Barrack Street Project. If adopted by Council, the overall project budget will be \$5,436,874.

All figures quoted in this report are exclusive of GST.

**COMMENTS:**

Civcon submitted the best value for money tender and should be awarded the contract for electrical and lighting works for Barrack Street.

Acceptance of this tender represents a significant milestone in commencing works associated with the two-way conversion of Barrack Street and associated improvements to the public realm. It is anticipated that the City's works on Barrack Street will commence as soon as practicable after Water Corporation have completed their major upgrade of services. It is further noted that stakeholder communication and site signage will be erected in Barrack Street prior to city works occurring.

CONFIDENTIAL SCHEDULE 9  
ITEM 7 – TENDER NO: 096-14/15 – ELECTRICAL AND  
LIGHTING UPGRADE WORKS – BARRACK STREET,  
BETWEEN ST GEORGES TERRACE AND WELLINGTON  
STREET

FOR THE FINANCE AND ADMINISTRATION COMMITTEE  
MEETING

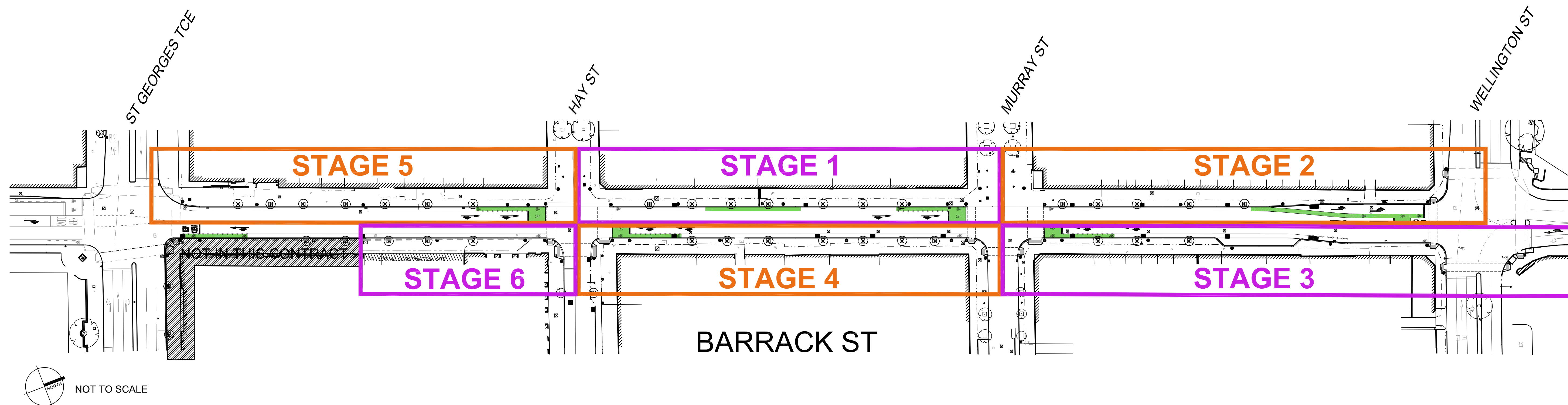
12 MAY 2015

DISTRIBUTED TO ELECTED MEMBERS UNDER  
SEPARATE COVER

# SCHEDULE 10

| <b>Barrack Street - Electrical and Lighting Upgrade Works:<br/>Tender Rates Matrix - 096-14/15</b> |   |                        |                               |                        |
|--|---|------------------------|-------------------------------|------------------------|
| SCHEDULE OF UNIT RATES   |   |                        |                               |                        |
| Item   | Description   | Civcon                 | Gillmores Electrical Services | Downer                 |
| 1  | Supply and Install electrical conduits and cable pits                                     | \$ 102,970.00          | \$ 105,029.00                 | \$ 57,612.00           |
| 2  | Supply and install comms conduits and cable pits  | \$ 96,381.00           | \$ 78,009.00                  | \$ 31,184.00           |
| 3  | Supply and install pole Founds  | \$ 142,978.00          | \$ 162,978.00                 | \$ 137,599.00          |
| 4  | All civil works to suit installation re Items 1, 2, 3                                     | \$ 589,313.00          | \$ 601,688.00                 | \$ 714,538.00          |
| 5  | Protection of Existing in-ground services   | \$ 81,544.00           | \$ 82,359.00                  | \$ 92,551.00           |
| 6  | Supply and install electrical and lighting cables   | \$ 52,577.00           | \$ 42,555.00                  | \$ 28,154.00           |
| 7  | Collection of poles and accessories incl transport  | \$ 7,019.00            | \$ 5,616.00                   | \$ 6,024.00            |
| 8  | Assemble and install lighting poles   | \$ 15,558.00           | \$ 12,592.00                  | \$ 48,478.00           |
| 9  | Supply of luminaires and control mech   | \$ 51,902.00           | \$ 42,009.00                  | \$ 47,738.00           |
| 10   | Install Item 9  | \$ 15,093.00           | \$ 12,216.00                  | \$ 12,615.00           |
| 11   | Supply and install pole electrical load centres, outlets, labels                          | \$ 10,755.00           | \$ 8,705.00                   | \$ 15,333.00           |
| 12   | Supply and install AAPT conduits and pits   | \$ 4,306.00            | \$ 3,485.00                   | \$ 5,004.00            |
| 13   | modify existing Stirling Gardens Distribution incl circuit breakers, etc                  | \$ 1,711.00            | \$ 1,385.00                   | \$ 2,647.00            |
| 14   | Supply and install lighting / monitoring system   | \$ 3,089.00            | \$ 2,900.00                   | \$ 3,832.00            |
| 15   | Install and modify exist CCTV   | \$ 4,902.00            | \$ 3,968.00                   | \$ 6,432.00            |
| 16   | Relocate, install and modify exist wifi   | \$ 1,240.00            | \$ 1,004.00                   | \$ 2,013.00            |
| 17   | Reinstate and make good paving etc  | \$ 102,003.00          | \$ 112,300.00                 | \$ 127,122.00          |
| 18   | Reinstate and make good to roadway etc  | \$ 55,537.00           | \$ 61,213.00                  | \$ 74,384.00           |
| 19   | Reinstate and make good to landscaping through Stirling Gardens etc                       | \$ 6,178.00            | \$ 4,500.00                   | \$ 7,012.00            |
| 20   | Relocate, install and modify existing flood lighting to Town Hall tower                   | \$ 4,730.00            | \$ 3,828.00                   | \$ 2,772.00            |
| 21   | Remove exsist electrical lighting and insallation   | \$ 20,386.00           | \$ 16,500.00                  | \$ 9,165.00            |
| 22   | Traffic Management for the duration of the Works  | \$ 151,840.00          | \$ 155,711.00                 | \$ 172,337.00          |
| 23   | Hoarding and protection of existing sculptures, streetfurniture etc adjacent to the works | \$ 3,706.00            | \$ 4,500.00                   | \$ 4,206.00            |
| 24   | Test and commission   | \$ 1,853.00            | \$ 1,500.00                   | \$ 12,209.00           |
| 25   | Supply of spare components  | \$ 12,355.00           | \$ 600.00                     | \$ 782.00              |
| 26   | "As installed" documentation  | \$ 7,042.00            | \$ 10,000.00                  | \$ 6,940.00            |
| 27   | Maintenance (12 months)   | \$ 80,244.00           | \$ 5,700.00                   | \$ 7,201.00            |
| 28   | Remainder   | \$ 55,000.00           | \$ 88,948.00                  |                        |
| 29   | PS - removal of existing street lighting  | \$ 55,000.00           | \$ 55,000.00                  | \$ 55,000.00           |
| 30   | 10% PS for CoP approvals  | \$ 5,500.00            | \$ 5,500.00                   | \$ 169,088.40          |
|  | <b>SUB-TOTAL (EXCL GST)</b>   | <b>\$ 1,687,712.00</b> | <b>\$ 1,692,298.00</b>        | <b>\$ 1,859,972.40</b> |
| 31   | GST   | \$ 168,771.20          | \$ 169,229.80                 | \$ 185,997.24          |
|  | <b>TOTAL</b>  | <b>\$ 1,856,483.20</b> | <b>\$ 1,861,527.80</b>        | <b>\$ 2,045,969.64</b> |
|  |   |                        |                               |                        |
|  | <b>Identified Amendments</b>  |                        |                               |                        |
| A  | Traffic Management for the duration of the Works  | \$ 151,840.00          | \$ 155,711.00                 | \$ 172,337.00          |
| B  | PS - removal of existing street lighting  | \$ 55,000.00           | \$ 55,000.00                  | \$ 55,000.00           |
| C  | 10% PS for CoP approvals  | \$ 5,500.00            | \$ 5,500.00                   | \$ 169,088.40          |
|  | <b>SUB-TOTAL AMENDMENTS</b>   | <b>\$ 212,340.00</b>   | <b>\$ 216,211.00</b>          | <b>\$ 396,425.40</b>   |
|  |   |                        |                               |                        |
|  | <b>PROJECT TOTAL (Excl GST)</b>   | <b>\$ 1,475,372.00</b> | <b>\$ 1,476,087.00</b>        | <b>\$ 1,463,547.00</b> |
|  | <b>PROJECT TOTAL (incl GST)</b>   | <b>\$ 1,622,909.20</b> | <b>\$ 1,623,695.70</b>        | <b>\$ 1,609,901.70</b> |
|  |   |                        |                               |                        |





RKS: P1027553

# BARRACK STREET 2-WAY TRAFFIC CONVERSION ST GEORGES TCE to WELLINGTON ST

CITY OF PERTH

CITY DESIGN  
COUNCIL HOUSE, 27-29 ST GEORGE'S TERRACE, PERTH

THIS DWG & DESIGN IS SUBJECT TO COPYRIGHT AND  
MAY NOT BE REPRODUCED WITHOUT PRIOR WRITTEN  
CONSENT. CONTRACTORS TO VERIFY ALL  
DIMENSIONS ON SITE BEFORE COMMENCING WORK.  
REPORT ALL DISCREPANCIES TO PROJECT MANAGER  
PRIOR TO CONSTRUCTION. FIGURED DIMENSIONS TO  
BE TAKEN IN PREFERENCE TO SCALED DRAWINGS.



CITY of PERTH

I:\CPS\Admin Services\Committees\4. Finance and Admin\AS 150506\5 Sch - STAGING PLAN - 23042015.pdf

## ITEM NO: 8

### PRELIMINARY OPERATING BUDGET 2015/16

#### **RECOMMENDATION:**

**(INFORMATION)**

***That the Finance and Administration Committee:***

- 1. receives this progress report on the preparation of the Operating Budget for 2015/16; and***
- 2. notes that the 2015/16 City of Perth budget has been developed in consideration with the draft Corporate Business Plan (2015 – 2019) and associated Long Term Financial, Corporate Asset Management and Workforce Plans.***

#### **BACKGROUND:**

|                          |   |
|--------------------------|---|
| FILE REFERENCE:          | P1031135  |
| REPORTING UNIT:          | Finance   |
| RESPONSIBLE DIRECTORATE: | Corporate Services  |
| DATE:                    | 1 May 2015  |
| MAP / SCHEDULE:          | Schedule 12 – Operating Statement by Nature and Type 2015/16 (Draft)<br>Schedule 13 – Operating Statement by Directorate and Unit 2015/16 (Draft) |

The purpose of this report is to inform members of progress made with the operating result, comparing the net income or surplus with that utilised in the Strategic Financial Plan for the financial year 2015/16. The result is based on the proposed differential rates reported separately and which, in accordance with the *Local Government Act 1995*, are required to be published at least twenty one days prior to the budget being brought down.

#### **LEGISLATION / STRATEGIC PLAN / POLICY:**

|   |   |
|---|---|
| <b>Legislation</b>  | Section 6.2 of the <i>Local Government Act 1995</i><br>Parts 3 and 5 of the <i>Local Government (Financial Management) Regulations 1996</i>             |
| <b>Integrated Planning and Reporting Framework Implications</b> | <b>Strategic Community Plan</b><br>Council Four Year Priorities: Capable and Responsive Organisation<br>S18 Strengthen the Capacity of the Organisation |

## Policy

Policy No and Name: 9.1 - Budget Policy

## DETAILS:

This report should be read in conjunction with the attached schedules.

## OPERATING STATEMENT

The draft Operating Statement results in a surplus of \$17.1 million. The components of this are as follows:

### Revenue

- Revenue will grow by 8.8% to \$203.6 million when a comparison to the current year's revised budget is made. Note that this includes capital grants.
- Rates raised will amount to \$82.7 million. These are made up as follows:

|  | \$000's         |
|--|-----------------|
| Projected Rates 2015/16 (based on current rate base adjusted for 2014 re-valuations) | 76,399          |
| Allowance for CPI increase (2.7%)  | 2,063           |
| General rate increase (as advocated in the Strategic Financial Plan (2.0%))          | 1,528           |
|  | <u>79,990</u>   |
| Interim rates (Growth in 2015/16)  | 3,130           |
| Ex-gratia rates  | 11              |
| Back rates   | (150)           |
| Rate rebates - Inner City Living   | (59)            |
| - Heritage Rate Concession Relief  | (230)           |
| Projected Rates Revenue for 2015/16  | <u>\$82,692</u> |

- Rates constitute 40.6% of revenue compared with 40.4% in the estimate for 2014/15.
- Rates to be raised are \$454,000 less than predicted in the Long Term Financial Plan due to a slowdown in previously anticipated growth in 2014/15.
- The City has advertised its differential rates for public comment after the consideration by Council at its meeting held on Tuesday, **28 April 2015**. The rate in the dollar is proposed to increase by 4.7% and is in line with the Long

Term Financial Plan, allowing for CPI of 2.7% and an additional 2% above this. A general minimum rate payment of \$685 is incorporated into this revenue. This, together with the rates in the dollar, compare very favourably with other metropolitan councils.

- Grants and subsidies have increased compared to the revised budget mainly due to State Government Tied Grants of \$2.1 million for the upgrade to Supreme Court Gardens and \$2.5 million for the Roe Street Shared Path project to be carried out in 2015/16. This offsets reductions to various Road Grants of (\$1,110,000).
- Recurrent Grants decline owing to reductions in the Christmas Pageant grant of (\$150,000) and (\$217,000) for the Black Spot program.
- Rubbish Collection fees are expected to raise \$863,000 additional revenue resulting from an increase of 12.5% to existing fees for 2015/16 and an additional fee of \$50 for residential basic fees to help fully recover the cost of providing co-mingled recycling services. Re-pricing of the services for 660L bulk MSW and paper/cardboard bins has resulted in these fees being reduced, bringing the fees into parity with that of the equivalent commercial 240L service.
- Rental and Hire charges are expected to reduce mainly as a result of the vacating of tenants from Council House level 2 (\$437,000), lower revenue from Affordable Housing (\$37,000) and reduced demand for reserve hire (\$45,000). However, there are increases in the areas of the City Station Retail \$33,000, Forrest Place Mall \$57,000, the new Library \$99,000 and various properties in car parks \$54,000.
- Licences and Registrations are expected to reduce as a result of the current economic downturn affecting planning fees for new development applications (\$300,000) partly offset by building control and other registration fees.
- Parking revenue shows an increase of 7.2% to \$78.2 million in comparison to the February Revised Budget 2014/15. However, it should be noted that the estimates for the budget year 2015/16 are marginally below the original budget for the current year. A number of factors are contributing to this, predominantly as a result of the downturn in the resources boom, other general economic conditions, changing trends of using alternative transport means and loss of bays affected by construction activity in the City. A review of the pricing strategy has been undertaken to counter these effects and reverse this trend.
- Fines and costs are projected to grow by \$826,000 as a result of increases in the parking penalties and policing of restricted limits for no standing and loading zones.
- Community service fees reflect higher fees at the Citiplace Child Care Centre to offset the increased cost of providing the service to accommodate changes to the Federal Government regulations.

- Interest income has been projected on the basis of continuing high levels of capital projects expenditure and increased operating costs. The lower interest rate climate is expected to continue over the medium to longer term and average investment earnings are below their previous levels.
- Other revenue declines are mainly in Marketing where an additional Lotterywest Grant for the Christmas Pageant of \$300,000 will not occur in 2015/16.

## **Expenditure**

- Expenditure before depreciation shows growth of 8.6% over the expected current year outcome and 7.2% over the original budget for 2014/15.
- Total expenditure compares favourably with the Long Term Financial Plan 2014 – 2024 and is slightly lower than projected. However, the fall off in revenue in contrast to increasing costs will require containment of future growth in operating costs to restore longer term sustainability.
- Employee costs have been trimmed of budgeted vacancies and replaced with a general provision rather than for specific business units. A vacancy factor of \$810,000 has been built into salary, wages and related on costs to allow for time lags in filling vacancies and providing for a reduction in labour costs overall. The total employee costs budgeted is in line with the level in the Long Term Financial Plan.
- Executive Support shows an increase of (\$2.4 million) to allow for possible future vacancies across the organisation to meet additional service requirements. However, there is a reduction in consultancy and restructure and amalgamations costs of \$123,000.
- Corporate Services increases by 13.5% or (\$1.8 million) with mainly higher levels of expenditure in employee costs, software and computer costs and professional charges. Additional expenditure is required to meet data processing services, such as for the new Library, expansion of Wi-Fi, website development and software licensing and support. Human Resources expenditure expands in line with the new Corporate Structure and a change in the treatment of legal fees has resulted in centralising these accounts under Governance for the organisation as a whole.
- City Services increases by (\$3.3 million) or 6.9% mainly as a result of carrying forward demolition costs of the bridge at Raine Square of (\$1.2 million). Employment costs increase by (\$128,000) in Child Care Services, depending on timing foreshadowed of new regulations for staffing, and in Property Management. Community Arts allows for the Public Art strategy to be implemented with additional (\$443,000) incorporating additional employee costs and consultancy. Staff increases have been partly offset by reductions in contract labour of \$129,000. The new City Of Perth Library will require additional resources (\$1.1 million) and timing for this will depend upon its opening, including the extension to the temporary Library lease. Other increases include Council House, Child Care costs; and the Concert Hall.

Discretionary expenditure has been reduced by \$694,000 mainly in the areas of donations and sponsorships, consultancy and professional fees.

- City Infrastructure shows a 7.6% increase of (\$4.8 million) with the Parking Bay License fee accounting for (\$3.1 million) of the increase. Upgrades to the Murray Street Mall accounts for a further \$881,000, tipping fees another \$300,000, River Wall repairs \$481,000 and additional maintenance and upkeep costs throughout the City comprising the balance.
- Planning and Development expenditure is close to the current budget made up of increases in employee costs, including Heritage Perth, project management, and professional part time and relief staff. General expenses are kept in line with current levels after discretionary costs were reduced by \$460,000.
- Depreciation is estimated to increase following revaluation of infrastructure.

### **FINANCIAL IMPLICATIONS:**

The financial implications of the preliminary operating budget and rate setting will be the key consideration in the formation of the proposed 2015/16 budget to be presented to Council at its meeting on 9 June 2015.

All figures quoted in this report are exclusive of GST.

### **COMMENTS:**

The comparative data refers to the February Budget Review approved by Council at its meeting on 17 April 2015. An update to the revised budget will be incorporated into the Statutory Financial and Rate Setting Statements under the regulations which require more recent and careful estimates to be made.

**SCHEDULE 12**

| <b>2015/16 ANNUAL BUDGET</b><br><b>PRELIMINARY OPERATING BUDGET by NATURE and TYPE</b> |                                |                               |                                |  |
|--|--------------------------------|-------------------------------|--------------------------------|--|
| <b>Operating Revenue</b>   | <b>2014/15 Original Budget</b> | <b>2014/15 Revised Budget</b> | <b>2015/16 Proposed Budget</b> | <b>Proposed Budget Var to Revised Budget Fav/(UnFav)</b> |
|  | (\$)                           | (\$)                          | (\$)                           | (\$)   |
| 6100 - Rates   | 76,236,923                     | 75,793,080                    | 82,692,367                     | 6,899,287  |
| 6220 - Recurrent Grants  | 1,857,558                      | 1,815,178                     | 1,508,499                      | (306,679)  |
| 6210 - Grants & Subsidies  | 1,820,895                      | 2,047,337                     | 5,805,200                      | 3,757,863  |
| 6300 - Contributions & Donations   | 518,722                        | 455,014                       | 452,347                        | (2,667)  |
| 6510 - Rubbish Collection Fees   | 6,140,750                      | 6,039,005                     | 6,902,382                      | 863,378  |
| 6520 - Rental & Hire Charges   | 5,200,161                      | 5,364,809                     | 5,100,956                      | (263,853)  |
| 6530 - Licence & Registration Fees   | 2,342,976                      | 2,798,769                     | 2,528,287                      | (270,481)  |
| 6540 - Parking Fees  | 78,528,324                     | 72,881,162                    | 78,153,380                     | 5,272,218  |
| 6550 - Fines & Costs   | 9,552,550                      | 9,617,112                     | 10,443,348                     | 826,236  |
| 6560 - Community Service Fees  | 1,500,430                      | 1,442,179                     | 1,677,044                      | 234,865  |
| 6600 - Interest Earned   | 5,487,586                      | 5,580,133                     | 5,157,319                      | (422,814)  |
| 6900 - Other Revenue   | 3,072,041                      | 3,346,219                     | 3,137,193                      | (209,027)  |
|  |                                |                               |                                |  |
| <b>Total Operating Revenue</b>   | <b>192,258,916</b>             | <b>187,179,996</b>            | <b>203,558,323</b>             | <b>16,378,327</b>  |
|  |                                |                               |                                |  |
| <b>Operating Expenditure</b>   | <b>2014/15 Original Budget</b> | <b>2014/15 Revised Budget</b> | <b>2015/16 Proposed Budget</b> | <b>Proposed Budget Var to Revised Budget Fav/(UnFav)</b> |
|  | (\$)                           | (\$)                          | (\$)                           | (\$)   |
| 7100 - Employee Costs  | 67,118,937                     | 65,510,426                    | 71,144,068                     | (5,633,642)  |
| 7200 - Material Costs  | 49,484,906                     | 48,662,165                    | 52,838,709                     | (4,176,544)  |
| 7300 - Utilities   | 2,995,573                      | 3,069,668                     | 3,069,080                      | 588  |
| 7400 - Insurance Expenditure   | 1,179,533                      | 1,170,683                     | 1,166,259                      | 4,424  |
| 7510 - Amortisation  | 34,536,989                     | 30,156,375                    | 33,526,488                     | (3,370,113)  |
| 7600 - Interest Expense  | 1,640,018                      | 1,530,827                     | 1,836,750                      | (305,923)  |
| 7700 - Loss on Disposal of Assets  | 1,032,366                      | 844,185                       | 1,060,240                      | (216,055)  |
| 7800 - Expense Provisions  | 992,713                        | 992,713                       | 962,345                        | 30,368   |
| 7900 - Other Expenditure   | 21,827,249                     | 22,512,357                    | 24,707,761                     | (2,195,404)  |
| Employee cost recovery - Capital Works   | (2,617,821)                    | (2,034,036)                   | (2,808,502)                    | 774,466  |
|  |                                |                               |                                |  |
| <b>Total Operating Expenditure</b>   | <b>178,190,463</b>             | <b>172,415,363</b>            | <b>187,503,199</b>             | <b>(15,087,836)</b>                                      |
|  |                                |                               |                                |  |
| Distribution from TPRC   | 1,667,000                      | 1,667,000                     | 1,833,333                      | 166,333  |
| Restructure provision  | -                              | -                             | (800,000)                      | (800,000)  |
| Asset Contribution to Elizabeth Quay   | -                              | (2,409,687)                   | -                              | 2,409,687  |
|  |                                |                               |                                |  |
| <b>Change in Net Assets resulting from Operations - Gain/(Reduction)</b>               | <b>15,735,452</b>              | <b>14,021,946</b>             | <b>17,088,457</b>              | <b>3,066,511</b>   |



CITY of PERTH  
OPERATING STATEMENT by Directorate and Unit

SNAPSHOT 2015/16 PROPOSED BUDGET

|   | 2014/15<br>Original Budget<br>\$ | 2014/15<br>Revised Budget<br>\$ | 2015/16<br>Proposed<br>Budget<br>\$ | Variance<br>Revised Budget<br>to Forecast<br>Budget<br>\$ | Variance<br>Revised<br>Budget to<br>Forecast<br>Budget<br>% | Comments on change from Revised<br>Budget 2014/5 to Proposed 2015/16   |
|---|----------------------------------|---------------------------------|-------------------------------------|---|---|--|
| REVENUE   |                                  |                                 |                                     |   |   |  |
| Rates   | \$ 76,236,923                    | \$ 75,793,080                   | \$ 82,692,367                       | 6,899,287   | 9.1%  | CPI 2.7% plus 2% and \$3.1 million interims assumed<br>Increase Supreme Court Gardens grant \$2,100k, DOT funding for Roe St Shared Path \$2,500k . Reduction \$(460k) Road grants, \$(217k) Blackspot grants, \$(650k) Other CDU contributions<br>Increase in revenue arising from anticipated increase in business<br>Revised option 2 for CPP \$76.5m; CLS \$1.5m<br>Parking \$830, Registration & Lic. \$(6).<br>Increase of \$181k from Child Care and an increase of \$35k from Citiplace<br>Decrease of \$(428k) in interest earned on investments, with a small increase in rates instalment interest.<br>Recycling increase \$222k and Library \$100k offset by Christmas Pageant \$(300k),Rental & Hire (mainly Council Hse \$(437); Planning & Build. Control \$(252k).   |
| Grants & Contributions                          | \$ 3,678,453                     | \$ 3,862,515                    | \$ 7,313,699                        | 3,451,184   | 89.4%   |  |
| Rubbish Collection Fees                         | \$ 6,140,750                     | \$ 6,039,005                    | \$ 6,902,382                        | 863,378   | 14.3%   |  |
| Parking Fees                                    | \$ 78,528,324                    | \$ 72,881,162                   | \$ 78,153,380                       | 5,272,218   | 7.2%  |  |
| Fines & Costs                                   | \$ 9,552,550                     | \$ 9,617,112                    | \$ 10,443,348                       | 826,236   | 8.6%  |  |
| Community Service Fees                          | \$ 1,500,430                     | \$ 1,442,179                    | \$ 1,677,044                        | 234,865   | 16.3%   |  |
| Investment Income                               | \$ 5,487,586                     | \$ 5,580,133                    | \$ 5,157,319                        | (422,814)   | -7.6%   |  |
| Other Revenue                                   | \$ 11,133,900                    | \$ 11,964,811                   | \$ 11,218,783                       | (746,027)   | -6.2%   |  |
| Total   | \$ 192,258,916                   | \$ 187,179,996                  | \$ 203,558,323                      | \$ 16,378,327   | 8.8%  |  |
| EXPENDITURE by Directorate & Unit               |                                  |                                 |                                     |   |   |  |
| Chief Executive Directorate                     |                                  |                                 |                                     |   |   |  |
| Executive Support                               | \$ 3,210,252                     | \$ 2,516,933                    | \$ 4,882,941                        | 2,366,008   | 94.0%   | Budgets associated with reform removed. Increase from the addition of a vacancy pool   |
| Total   | \$ 3,210,252                     | \$ 2,516,933                    | \$ 4,882,941                        | \$ 2,366,008  |   |  |
| Corporate Services Directorate                  |                                  |                                 |                                     |   |   |  |
| Director Corporate Services                     | \$ 625,522                       | \$ 551,296                      | \$ 619,491                          | 68,195  | 12.4%   | Increase of \$57k in staff related costs, plus \$4k in consultancy costs.<br>Employee costs \$92k and \$379k centralised legal fees<br>Increase \$114k salaries and other staff related costs, consulting \$(75k) and \$(49k)<br>\$638k salaries and other staff related costs, reduction in external contractors \$(12k) and other general costs<br><br>Increase \$335k salaries and other staff related costs, \$266k system software maintenance, \$354k other professional fees, offset by \$(287k) external contractors.  |
| Governance                                      | \$ 1,209,705                     | \$ 1,175,601                    | \$ 1,657,929                        | 482,328   | 41.0%   |  |
| Financial Services                              | \$ 3,128,436                     | \$ 3,427,003                    | \$ 3,415,431                        | (11,572)  | -0.3%   |  |
| Human Resources                                 | \$ 1,722,446                     | \$ 1,685,934                    | \$ 2,292,300                        | 606,366   | 36.0%   |  |
| Information Services                            | \$ 6,426,183                     | \$ 6,640,274                    | \$ 7,317,252                        | 676,977   | 10.2%   |  |
| Total   | \$ 13,112,292                    | \$ 13,480,109                   | \$ 15,302,404                       | \$ 1,822,294  | 13.5%   |  |
| City Services Directorate                       |                                  |                                 |                                     |   |   |  |
| Director City Services                          | \$ 1,191,848                     | \$ 1,168,275                    | \$ 1,186,738                        | 18,462  | 1.6%  | Increase of \$79k in salaries and other staff related costs, offset by a decrease of \$(45k) external contractors and materials & contracts.<br><br>Major variances are in the Public Art \$454k Strategy and Child Care areas \$108k; savings in community development \$(232k) incl. donations & sponsorships \$(46k).<br>Salaries and other staff related cost reductions \$(235k), materials and contracts \$(63k) and expense provisions \$(30k).<br><br>New Library in operation after 4 months extension of lease for current premises; employee costs \$281k; charging of interest on construction loan previously capitalised \$540k.<br>Increase \$365k salaries and other staff related costs, \$1.1m property maint, \$1.2 m contractors (Raine Square bridge removal). Reduction interest \$(98k)<br><br>Increase in salaries and other staff related costs \$41k, net increase in materials & contracts \$215k (including Skyworks - \$108k, reductions in Parades & Festivals \$(150k) other marketing programs \$42k ). Reduction in donations and sponsorships \$(415k); mainly Christmas Pageant \$(300k). |
| Community Services                              | \$ 8,981,282                     | \$ 8,996,862                    | \$ 9,236,635                        | 239,773   | 2.7%  |  |
| Compliance Services                             | \$ 11,819,868                    | \$ 12,099,582                   | \$ 11,754,651                       | (344,931)   | -2.9%   |  |
| Library Services                                | \$ 3,669,599                     | \$ 3,610,155                    | \$ 4,464,740                        | 854,585   | 23.7%   |  |
| Property Management Services                    | \$ 9,052,282                     | \$ 8,293,122                    | \$ 11,018,314                       | 2,725,192   | 32.9%   |  |
| Marketing, Communications & Events              | \$ 14,259,605                    | \$ 14,490,941                   | \$ 14,347,585                       | (143,356)   | -1.0%   |  |
| Total   | \$ 48,974,484                    | \$ 48,658,937                   | \$ 52,008,663                       | \$ 3,349,726  | 6.9%  |  |
| City Infrastructure and Enterprises Directorate |                                  |                                 |                                     |   |   |  |
| Director City Infrastructure and Enterprises    | \$ 484,645                       | \$ 615,856                      | \$ 710,423                          | 94,567  | 15.4%   | Increase in salaries and other staff related costs<br><br>Increase in Parking Bay Licence Fees \$3 million, in advertising of \$224k, bank charges \$155k, security costs \$130k and in equipment and other operating costs.<br>Increase in River Wall \$200k offset by other operating costs \$(120k).<br>Increase in salaries and other staff related costs \$211k, net \$312k infrastructure contractors (including \$872k Murray St Mall, \$285k River wall and reductions of \$(846k) generally in Roads, Footpaths, Hay St Mall.)<br>Increase in salaries and other staff related costs \$565k and other operating \$42k.<br><br>Christmas decorations \$105k  |
| City of Perth Parking                           | \$ 31,001,735                    | \$ 30,543,817                   | \$ 33,990,678                       | 3,446,861   | 11.3%   |  |
| Parks & Landscape Services                      | \$ 7,594,384                     | \$ 7,850,781                    | \$ 7,934,226                        | 83,445  | 1.1%  |  |
| Works & Services                                | \$ 10,321,740                    | \$ 10,111,926                   | \$ 10,613,344                       | 501,417   | 5.0%  |  |
| Waste and Enterprises                           | \$ 10,067,958                    | \$ 9,171,999                    | \$ 9,777,952                        | 605,953   | 6.6%  |  |
| Contract and Asset Management                   | \$ 4,958,788                     | \$ 4,895,173                    | \$ 4,992,292                        | 97,119  | 2.0%  |  |
| Total   | \$ 64,429,249                    | \$ 63,189,552                   | \$ 68,018,914                       | \$ 4,829,362  | 7.6%  |  |
| City Planning and Development Directorate       |                                  |                                 |                                     |   |   |  |
| Director City Planning and Development          | \$ 1,987,114                     | \$ 2,079,128                    | \$ 1,677,485                        | (401,643)   | -19.3%  | Increase in salaries and other staff related costs \$110k (mainly PMO) . Reduction in Heritage contribution \$(298k), external contractors \$(236k)<br>Increase in salaries and staff related costs \$366k, reduction in external contractors \$(149k), professional fees \$(51k) donations and sponsorships \$41k.<br>Increase in salaries and staff related costs \$211k; materials & Contracts \$(241k)<br>Increase in salaries and other staff related costs \$292k, net increase in materials & contracts \$176k (including photography \$45k, other prof fees \$40k and reduced consultancy \$(134k))<br>Reduction in staff costs \$(268)k and in travel and accommodation expenses \$(112k).  |
| Sustainable City Development                    | \$ 3,349,183                     | \$ 2,989,724                    | \$ 3,231,283                        | 241,559   | 8.1%  |  |
| Approval Services                               | \$ 3,107,724                     | \$ 3,228,849                    | \$ 3,199,130                        | (29,719)  | -0.9%   |  |
| City Design                                     | \$ 4,354,370                     | \$ 4,459,652                    | \$ 4,939,127                        | 479,475   | 10.8%   |  |
| Economic Development                            | \$ 2,714,261                     | \$ 2,845,955                    | \$ 2,465,027                        | (380,927)   | -13.4%  |  |
| Total   | \$ 15,512,652                    | \$ 15,603,307                   | \$ 15,512,051                       | -\$ 91,255  | -0.6%   |  |
| Total Expenditure (excluding Depreciation)      | \$ 145,238,929                   | \$ 143,448,838                  | \$ 155,724,973                      | \$ 12,276,134   | 8.6%  |  |
| Net Income / (Expenditure) before Depreciation  | \$ 47,019,987                    | \$ 43,731,158                   | \$ 47,833,350                       | \$ 4,102,192  | 9.4%  |  |
| Depreciation and Amortisation                   | \$ 34,536,989                    | \$ 30,156,375                   | \$ 33,526,488                       | \$ 3,370,113  | 11.2%   | Provision for depreciation subject to revaluation adjustments  |
| TOTAL EXPENDITURE                               | \$ 179,775,918                   | \$ 173,605,213                  | \$ 189,251,461                      | \$ 15,646,247   | 9.0%  |  |
| SIGNIFICANT ITEMS                               |                                  |                                 |                                     |   |   |  |
| Distribution from Tamala Park development       |                                  | \$ 1,667,000                    | \$ 1,833,333                        | 166,333   | 10.0%   | Forecast provided by TPRC<br><br>Provision for costs arising from the organisational restructure<br>Contributed assets to MRA for Elizabeth Quays<br>Estimated   |
| Restructure provision                           | \$ -                             | \$ -                            | (800,000)                           | (800,000)   |   |  |
| Contribution to Elizabeth Quay project          | \$ -                             | (2,409,687)                     | \$ -                                | 2,409,687   | -100.0%   |  |
| (Loss)/Gain on Disposal of Fixed Assets         | (1,032,366)                      | (844,185)                       | (1,060,240)                         | (216,055)   | 25.6%   |  |
| Total   | (1,032,366)                      | (1,586,872)                     | (26,907)                            | \$ 1,559,965  | -98.3%  |  |
| Employee Cost Recovery                          | (2,617,821)                      | (2,034,035)                     | (2,808,502)                         | (774,467)   | 38.1%   | Estimated  |
| NET INCOME/(EXPENDITURE)                        | \$ 14,068,452                    | \$ 14,021,946                   | \$ 17,088,457                       | \$ 3,066,511  | 21.9%   |  |

## ITEM NO: 9

### DRAFT CAPITAL BUDGET 2015/16

#### **RECOMMENDATION:**

**(INFORMATION)**

***That the Finance and Administration Committee receives for information, the Draft Capital Budget for 2015/16 prior to its inclusion in the full budget for 2015/16 after any final adjustments.***

#### **BACKGROUND:**

|                          |   |
|--------------------------|---|
| FILE REFERENCE:          | P1031135                                      |
| REPORTING UNIT:          | Finance                                       |
| RESPONSIBLE DIRECTORATE: | Corporate Services                            |
| DATE:                    | 1 May 2015                                    |
| MAP / SCHEDULE:          | Schedule 14 – Capital Works Proposals 2015/16 |

#### **LEGISLATION / STRATEGIC PLAN / POLICY:**

|   |  |
|---|--|
| <b>Legislation</b>  | Section 6.2 of the <i>Local Government Act 1995</i><br>Parts 3 and 5 of the <i>Local Government (Financial Management) Regulations 1996</i>            |
| <b>Integrated Planning and Reporting Framework Implications</b> | <b>Corporate Business Plan</b><br>Council Four Year Priorities: Capable and Responsive Organisation<br>S18 Strengthen the capacity of the organisation |
| <b>Policy</b>   |  |
| Policy No and Name:   | 9.1 – Budget Policy  |

#### **DETAILS:**

The total draft capital proposals for 2015/16 are \$59.6 million, including \$14.0 million estimated as being carried forward from 2014/15.

**Major projects for 2015/16 include**

| <b>Project Description</b>                                      | <b>\$</b>   |
|---|-------------|
| Perth Concert Hall – Mechanical, electrical and hydraulic works | 3.5 million |
| City of Perth Library - finalisation                            | 5.6 million |
| Barrack Street – Two way street program                         | 4.8 million |
| Supreme Court Gardens upgrade                                   | 2.5 million |
| Roe Street / Railway Street – shared path                       | 2.5 million |
| Museum Street streetscape (CIT precinct plan)                   | 2.8 million |
| Murray Street (Elder St to Thomas St) – Two way program         | 1.7 million |
| St Georges Terrace – Streetscape – Treasury Footpath            | 2.0 million |

| <b>Funding</b>                   | <b>\$</b>           |
|----------------------------------|---------------------|
| Carry Forwards from 2014/15      | 14.0 million        |
| Reserves                         | 12.8 million        |
| Capital grants and contributions | 5.9 million         |
| Sale of assets                   | 1.4 million         |
| General purpose funds            | 25.5 million        |
| <b>TOTAL</b>                     | <b>59.6 million</b> |

- Carry forwards are not yet finalised and could increase further based on trends from previous years.
- The balance to be drawn from reserves is reasonable and relates to the capital expenditure types normally funded from reserves.
- Capital grants and contributions relate to roads, Supreme Court Gardens and Roe Street projects.
- Sale of assets comprises fleet and plant realisations on purchase of replacements.

## Comparison of Current 2015/16 proposals with the Long Term Financial Plan

| Unit                                    | 2015/16<br>Capital<br>Budget<br>Proposals | 2015/16 from<br>latest<br>published<br>LTFP | Variance           |
|---|---|---|--------------------|
|   | \$  | \$  | \$                 |
| City Design                             | 20,373,978                                | 28,404,138                                  | -8,030,160         |
| City of Perth Parking                   | 4,185,060                                 | 38,626,047                                  | -34,440,987        |
| Community Services                      | 192,000                                   | 60,000                                      | 132,000            |
| Compliance Services                     | 1,054,636                                 | 574,637                                     | 479,999            |
| Contracts and Asset Management Services | 5,448,372                                 | 3,879,000                                   | 1,569,372          |
| Executive Support                       | 15,000                                    | 0   | 15,000             |
| Financial Services                      | 63,000                                    | 46,800                                      | 16,200             |
| Governance                              | 30,000                                    | 0   | 30,000             |
| Information Services                    | 2,819,000                                 | 2,070,000                                   | 749,000            |
| Library Services                        | 297,000                                   | 0   | 297,000            |
| Parks and Landscape Services            | 1,141,106                                 | 1,675,000                                   | -533,894           |
| Property Management                     | 14,899,625                                | 3,292,461                                   | 11,607,164         |
| Works and Services                      | 9,093,819                                 | 10,283,274                                  | -1,189,455         |
|   |   |   |                    |
| <b>Total of Capital Works</b>           | <b>59,612,596</b>                         | <b>88,911,357</b>                           | <b>-29,298,761</b> |

### Major variances

- City Design has reduced their budget by \$8.0 million over the Long Term Financial Plan mainly as a result of the deferral of projects to later years in the Plan.
- City of Perth Parking budget has reduced by \$34.4 million arising from the refinement of the phasing of Car Park re-development projects over the life of the Plan.
- Anticipated carry forwards and scope of works changes to the CCTV Network replacements project has resulted in the Compliance Services increase.
- Contracts and Asset Management Services budget has increased by \$1.5 million including an estimated carry forward of \$964,000 and additional fleet and plant items of \$588,000.
- Information Services have increased expenditure by \$749,000, including carry forward items, together with the deferral of some other projects to later years in the Plan.
- Library Services expenditure is for systems development in the new library including website development and server storage for digital records.
- The reduction in Parks and Landscaping has arisen primarily from the deferral of the Council House water feature refurbishment \$400,000.

- Property Management have increased expenditure by \$11.6 million primarily as a result of the inclusion of significant works required at the Perth Concert Hall \$3.2 million, carry forwards \$6.4 million and additional funding required for the completion of the Library project \$2 million.
- Works and Services decrease includes carry forwards of \$1.4 million offset by the deferral of projects totalling \$2.5 million including the Wellington Street road reconstruction project into 2016/17.

#### **FINANCIAL IMPLICATIONS:**

The proposed capital budget of \$59.6 million is achievable providing the current level of carry forwards does not increase too significantly. This level of expenditure can be accommodated from the financial resources of the City. The risk is more concerned with delays to projects that have occurred in previous years. The capital budget is \$29.3 million less than anticipated in the current Long Term Financial Plan however, in light of recent experiences with carry forwards, the budgeted amount looks more reasonable in respect of the ability to deliver the full work program.

#### **COMMENTS:**

The City has reviewed and is continuing to review its level of capital spending to ensure that it is realistic and achievable and carry forwards are contained to reasonable levels.

| 2015-16 Draft Capital Expenditure Proposals & Funding Sources |  |   |                 |               |               |                           |                                       |                       |                              |                           |                       |                                      |                      |       |                             |                 |               |           |           |
|---|--|---|-----------------|---------------|---------------|---------------------------|---------------------------------------|-----------------------|------------------------------|---------------------------|-----------------------|--------------------------------------|----------------------|-------|-----------------------------|-----------------|---------------|-----------|-----------|
| Project Identity  |  |   | Financial       |               |               | Financial - Carry Forward |                                       |                       |                              |                           | Financial - New Funds |                                      |                      |       |                             |                 |               |           |           |
| Unit  | Project Name   | Project Description   | Total New Funds | Carry Forward | Budget Amount | Reserves (Cfwd)           | Capital grants & Contributions (Cfwd) | Sale of Assets (Cfwd) | General Purpose Funds (Cfwd) | Total Carry Forward Funds | Reserves (New)        | Capital grants & Contributions (New) | Sale of Assets (New) | Loans | General Purpose Funds (New) | Total New Funds | Total Funding |           |           |
| CAM   | Christmas Decorations  | This project will provide new/updated Christmas decorations in areas determined by Committee.   | 250,000         |               | 250,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 250,000                     | 250,000         | 250,000       |           |           |
| CAM   | Christmas Decorations 14/15  | To design and manufacture new Christmas decorations for Christmas 2014 in accordance with priority locations adopted by the   |                 | 173,372       | 173,372       |                           |                                       |                       | 173,372                      | 173,372                   |                       |                                      |                      |       |                             | 0               | 173,372       |           |           |
| CAM   | Fleet & Plant Commercials Replacement Other Recreation & Sport Plant | Replace Qty 4 x Panel Vans & Qty 6 Utilities  | 566,000         |               | 566,000       |                           |                                       |                       |                              | 0                         |                       |                                      | 153,000              |       | 413,000                     | 566,000         | 566,000       |           |           |
| CAM   | Fleet & Plant Replacement - Other Community Amenities                | Replace Qty 1 x Panel Van & Qty 1 x Large Sedan   | 105,000         |               | 105,000       |                           |                                       |                       |                              | 0                         |                       |                                      | 47,500               |       | 57,500                      | 105,000         | 105,000       |           |           |
| CAM   | Fleet & Plant Replacement - Other Law, Order and Public Safety       | Replace Qty 1 x Extra Cab Utility   | 41,500          |               | 41,500        |                           |                                       |                       |                              | 0                         |                       |                                      | 20,500               |       | 21,000                      | 41,500          | 41,500        |           |           |
| CAM   | Fleet & Plant Replacement - Parking Facilities                       | Replace Qty 7 Panel Vans, Qty 1 x Large Sedan, Qty 3 x Small sedans   | 597,500         |               | 597,500       |                           |                                       |                       |                              | 0                         |                       |                                      | 312,500              |       | 285,000                     | 597,500         | 597,500       |           |           |
| CAM   | Fleet & Plant Replacement - Sanitation - Household Refuse            | Replace Qty 3 x Rubbish Trucks & Qty 2 x Sweepers   | 1,108,000       | 285,000       | 1,393,000     | 235,000                   |                                       | 50,000                |                              | 285,000                   | 386,000               |                                      | 134,000              |       | 588,000                     | 1,108,000       | 1,393,000     |           |           |
| CAM   | Fleet & Plant Replacement - Streets, Roads Plant Replacement         | Replace Qty 10 Utilities , Qty 2 Light Trucks & Qty 2 x Small Sedans  | 621,000         | 71,000        | 692,000       |                           |                                       | 20,000                | 51,000                       | 71,000                    |                       |                                      | 215,500              |       | 405,500                     | 621,000         | 692,000       |           |           |
| CAM   | Fleet & Plant Replacement - Town Planning                            | Replace Qty 2 x Large Sedans & Qty 2 x Small Sedans   | 58,000          | 49,000        | 107,000       |                           |                                       | 30,000                | 19,000                       | 49,000                    |                       |                                      | 33,000               |       | 25,000                      | 58,000          | 107,000       |           |           |
| CAM   | Fleet & Plant Replacement - Unclassified Fleet Replacement           | Replace Qty 6 x Large Sedans & Qty 1 x Small Sedan  | 380,000         |               | 380,000       |                           |                                       |                       |                              | 0                         |                       |                                      | 217,000              |       | 163,000                     | 380,000         | 380,000       |           |           |
| CAM   | Fleet & Plant Replacement Building Control                           | 6x Sedan  | 171,000         |               | 171,000       |                           |                                       |                       |                              | 0                         |                       |                                      | 98,000               |       | 73,000                      | 171,000         | 171,000       |           |           |
| CAM   | Fleet & Plant Replacement Governance                                 | Replace Lord Mayor Caprice  | 52,000          |               | 52,000        |                           |                                       |                       |                              | 0                         |                       |                                      | 37,000               |       | 15,000                      | 52,000          | 52,000        |           |           |
| CAM   | Fleet & Plant Replacement Health                                     | 8x Sedan  | 221,000         |               | 221,000       |                           |                                       |                       |                              | 0                         |                       |                                      | 128,000              |       | 93,000                      | 221,000         | 221,000       |           |           |
| CAM   | Fleet & Plant Replacement Tourism                                    | 2x Sedan  | 63,000          |               | 63,000        |                           |                                       |                       |                              | 0                         |                       |                                      | 35,000               |       | 28,000                      | 63,000          | 63,000        |           |           |
| CAM   | Lighting New New   | Enhance lighting in streets or parks where there is a demonstrated need for new or additional lighting  | 50,000          |               | 50,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 50,000                      | 50,000          | 50,000        |           |           |
| CAM   | Lighting Replacement   | Lighting replacements to be identified within the Lights Asset Management Plan as being at the end of their useful life.  | 200,000         |               | 200,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 200,000                     | 200,000         | 200,000       |           |           |
| CAM   | Plant Replacement Program - Economic Service                         | Replace Qty 1 x Large Sedan   |                 | 36,000        | 36,000        |                           |                                       |                       | 36,000                       | 36,000                    |                       |                                      |                      |       |                             | 0               | 36,000        |           |           |
| CAM   | Replacement of Bollard Lighting                                      | To replace the existing bollard lighting along the foreshore pathway due to rapid deterioration of the metal bollard.   |                 | 250,000       | 250,000       |                           |                                       |                       | 250,000                      | 250,000                   |                       |                                      |                      |       |                             | 0               | 250,000       |           |           |
| CAM   | Replacement of Lighting Plaistowe Mews                               | To upgrade and replace aged lighting that is becoming obsolete.   |                 | 100,000       | 100,000       |                           |                                       |                       | 100,000                      | 100,000                   |                       |                                      |                      |       |                             | 0               | 100,000       |           |           |
| Contracts and Asset Management Total                          |  |   |                 |               | 4,484,000     | 964,372                   | 5,448,372                             | 235,000               | 0                            | 100,000                   | 629,372               | 964,372                              | 386,000              | 0     | 1,431,000                   | 0               | 2,667,000     | 4,484,000 | 5,448,372 |
| CDU   | 2-Way Mounts Bay Road  | Convert Mount's Bay Road to 2-Way   |                 | 192,715       | 192,715       | 192,715                   |                                       |                       |                              | 192,715                   |                       |                                      |                      |       |                             | 0               | 192,715       |           |           |
| CDU   | East End Enhancement: Hay Street (Barrack to Pier Street)            | Improve the streetscape quality and prepare for reintroduction to two way traffic   |                 | 500,000       | 500,000       | 500,000                   |                                       |                       |                              | 500,000                   |                       |                                      |                      |       |                             | 0               | 500,000       |           |           |
| CDU   | Harvest Terrace Cycle Infrastructure                                 | Improve the Cycle network around the CBD by designing and implementing key North - South and East - West cycle routes as included in the approved planned Strategic Cycle Network of the Cycle Plan 2029. |                 | 100,000       | 100,000       |                           |                                       |                       | 100,000                      | 100,000                   |                       |                                      |                      |       |                             | 0               | 100,000       |           |           |

| 2015-16 Draft Capital Expenditure Proposals & Funding Sources |   |  |                 |               |               |                           |                                       |                       |                              |                           |                       |                                      |                      |       |                             |                 |               |
|---|---|--|-----------------|---------------|---------------|---------------------------|---------------------------------------|-----------------------|------------------------------|---------------------------|-----------------------|--------------------------------------|----------------------|-------|-----------------------------|-----------------|---------------|
| Project Identity  |   |  | Financial       |               |               | Financial - Carry Forward |                                       |                       |                              |                           | Financial - New Funds |                                      |                      |       |                             |                 |               |
| Unit  | Project Name  | Project Description  | Total New Funds | Carry Forward | Budget Amount | Reserves (Cfwd)           | Capital grants & Contributions (Cfwd) | Sale of Assets (Cfwd) | General Purpose Funds (Cfwd) | Total Carry Forward Funds | Reserves (New)        | Capital grants & Contributions (New) | Sale of Assets (New) | Loans | General Purpose Funds (New) | Total New Funds | Total Funding |
| CDU   | LIGHTING St Georges Tce (Barrack - Irwin St)                                | Upgrade of existing lighting infrastructure to median strip and light / traffic light infstructure at intersections.   | 80,000          |               | 80,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 80,000                      | 80,000          | 80,000        |
| CDU   | LIGHTING St Georges Tce (King - Milligan)                                   | Upgrade of existing lighting infrastructure to the median strip  | 842,138         | 80,000        | 922,138       |                           |                                       |                       | 80,000                       | 80,000                    |                       |                                      |                      |       | 842,138                     | 842,138         | 922,138       |
| CDU   | MOVEMENT 2-Way Barrack Street (St Georges Tce - Wellington St)              | Convert Barrack Street from a 1-Way Street to a 2-Way Street.  | 3,845,000       | 1,000,000     | 4,845,000     | 1,000,000                 |                                       |                       |                              | 1,000,000                 | 3,845,000             |                                      |                      |       |                             | 3,845,000       | 4,845,000     |
| CDU   | MOVEMENT 2-Way Barrack Street Construction (St Georges Tce - Wellington St) | Convert Barrack Street from a 1-Way Street to a 2-Way Street.  |                 | 120,000       | 120,000       | 120,000                   |                                       |                       |                              | 120,000                   |                       |                                      |                      |       |                             | 0               | 120,000       |
| CDU   | MOVEMENT 2-Way Murray Street (Elder - Thomas)                               | 2-way conversion of Murray Street West End in order to simplify traffic movements and to improve permeability and legibility.  | 1,700,000       |               | 1,700,000     |                           |                                       |                       |                              | 0                         | 1,700,000             |                                      |                      |       |                             | 1,700,000       | 1,700,000     |
| CDU   | MOVEMENT Beaufort Street - Pedestrian Crossing                              | Improve Pedestrian Crossing Provision and enhance road safety.   | 300,000         |               | 300,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 300,000                     | 300,000         | 300,000       |
| CDU   | MOVEMENT Bike Plan Implementation   | Improve the Cycle network around the CBD by designing and implementing key North - South and East - West cycle routes as included in the approved planned Strategic Cycle Network of the Cycle Plan 2029.                | 500,000         | 100,000       | 600,000       | 100,000                   |                                       |                       |                              | 100,000                   |                       |                                      |                      |       | 500,000                     | 500,000         | 600,000       |
| CDU   | PARKS & PLACES Greening of the City, Landscape and Street Furniture         | To address areas in the city that requires new landscaping including new / additional street furniture.  | 150,000         |               | 150,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 150,000                     | 150,000         | 150,000       |
| CDU   | PARKS & PLACES Minor Civil Works and Accessebility Improvements             | Various minor civil infrastructure upgrades focused on improving accessibility and safety of edestrians and drainage improvements.   | 100,000         |               | 100,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 100,000                     | 100,000         | 100,000       |
| CDU   | PARKS & PLACES Supreme Court Gardens Upgrade                                | Enhance the gardens and create a high quality venue for events, an example of the paradise garden style.   | 2,500,000       | 58,000        | 2,558,000     |                           | 58,000                                |                       |                              | 58,000                    |                       | 2,500,000                            |                      |       |                             | 2,500,000       | 2,558,000     |
| CDU   | Roe St shared path from Fitzgerald St to Thomas St Design & Construct       | This project includes the design and construction of a shared path along Roe Street from Fitzgerald Street to Thomas Street, Northbridge.  | 2,500,000       |               | 2,500,000     |                           |                                       |                       |                              | 0                         |                       | 2,500,000                            |                      |       |                             | 2,500,000       | 2,500,000     |
| CDU   | STREETSCAPE CIT Precinct Plan - Museum Street                               | Museum Street Upgrade  | 2,780,000       |               | 2,780,000     |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 2,780,000                   | 2,780,000       | 2,780,000     |
| CDU   | STREETSCAPE Roe Street (Northbridge Link)                                   | To deliver a street enhancement in conjunction with Perth City Link works and Light Rail introduction.   | 50,000          |               | 50,000        |                           |                                       |                       |                              | 0                         | 50,000                |                                      |                      |       |                             | 50,000          | 50,000        |
| CDU   | STREETSCAPE ST Georges Tce (William to King)                                | Streetscape Enhancement Upgrade of St Georges Terrace between William Street and King Street.  | 150,000         |               | 150,000       |                           |                                       |                       |                              | 0                         | 150,000               |                                      |                      |       |                             | 150,000         | 150,000       |
| CDU   | Streetscape Treasury Footpath   | Footpath Enhancement adjacent to Treasury Building Development - Part of the streetscape enhancement of both Barrack Street and St Georges Terrace.  | 1,200,000       | 800,000       | 2,000,000     | 800,000                   |                                       |                       |                              | 800,000                   | 955,000               | 245,000                              |                      |       |                             | 1,200,000       | 2,000,000     |
| CDU   | STREETSCAPE Wellington Street Stage 2b (King to William)                    | Continuation of Wellington Street Upgrade adjacent road south of the Perth City Link. The enhancement will ensure that it harmonise with the new development and provide better linkage between the City and Northbridge | 50,000          |               | 50,000        |                           |                                       |                       |                              | 0                         | 50,000                |                                      |                      |       |                             | 50,000          | 50,000        |
| CDU   | Wellington Street Stage 2A  | Enhancement of Wellington Street to integrate with Perth City Link   |                 | 627,125       | 627,125       | 627,125                   |                                       |                       |                              | 627,125                   |                       |                                      |                      |       |                             | 0               | 627,125       |
| CDU   | Wellington Street Stage 2A-Phase 2  | Child account to capture construction costs for Wellinton St - Stage 2A - Phase 2 (South Side)   |                 | 49,000        | 49,000        | 49,000                    |                                       |                       |                              | 49,000                    |                       |                                      |                      |       |                             | 0               | 49,000        |
|   |   |  |                 |               |               |                           |                                       |                       |                              |                           |                       |                                      |                      |       |                             |                 |               |



| 2015-16 Draft Capital Expenditure Proposals & Funding Sources |   |   |                 |               |               |                           |                                       |                       |                              |                           |                       |                                      |                      |       |                             |                 |               |  |
|---|---|---|-----------------|---------------|---------------|---------------------------|---------------------------------------|-----------------------|------------------------------|---------------------------|-----------------------|--------------------------------------|----------------------|-------|-----------------------------|-----------------|---------------|--|
| Project Identity  |   |   | Financial       |               |               | Financial - Carry Forward |                                       |                       |                              |                           | Financial - New Funds |                                      |                      |       |                             |                 |               |  |
| Unit  | Project Name  | Project Description   | Total New Funds | Carry Forward | Budget Amount | Reserves (Cfwd)           | Capital grants & Contributions (Cfwd) | Sale of Assets (Cfwd) | General Purpose Funds (Cfwd) | Total Carry Forward Funds | Reserves (New)        | Capital grants & Contributions (New) | Sale of Assets (New) | Loans | General Purpose Funds (New) | Total New Funds | Total Funding |  |
| City Design Total   |   |   | 16,747,138      | 3,626,840     | 20,373,978    | 3,388,840                 | 58,000                                | 0                     | 180,000                      | 3,626,840                 | 6,750,000             | 5,245,000                            | 0                    | 0     | 4,752,138                   | 16,747,138      | 20,373,978    |  |
| CEO   | Lord Mayor Portrait   | Commission of painting the Lord Mayor's portrait.   | 15,000          |               | 15,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 15,000                      | 15,000          | 15,000        |  |
| Chief Executives Office Total                                 |   |   | 15,000          | 0             | 15,000        | 0                         | 0                                     | 0                     | 0                            | 0                         | 0                     | 0                                    | 0                    | 0     | 15,000                      | 15,000          | 15,000        |  |
| CLS   | CCTV Expansion  | Funds to allow for additional fibre optic cable.  | 50,000          |               | 50,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 50,000                      | 50,000          | 50,000        |  |
| CLS   | CCTV Network Replacements   | Upgrade the CCTV equipment in the field.  | 680,000         | 200,000       | 880,000       |                           |                                       |                       | 200,000                      | 200,000                   |                       |                                      |                      |       | 680,000                     | 680,000         | 880,000       |  |
| CLS   | CCTV New Camera Installs  | Installation of new cameras for City Management purposes.   | 25,000          |               | 25,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 25,000                      | 25,000          | 25,000        |  |
| CLS   | Parking Two Way Radios  | Replacement of Two Way Radios   | 52,227          |               | 52,227        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 52,227                      | 52,227          | 52,227        |  |
| CLS   | Ranger Two Way Radios   | Replacement of Ranger Two Way Radios  | 16,254          |               | 16,254        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 16,254                      | 16,254          | 16,254        |  |
| CLS   | Sound Level Meters and Sound Acquisition Systems                  | To ensure the City maintains current and suitable sound monitoring equipment available for use as required.   | 21,083          |               | 21,083        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 21,083                      | 21,083          | 21,083        |  |
| CLS   | Surveillance Two Way Radios                                       | Replacement of Two Way Radios   | 10,072          |               | 10,072        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 10,072                      | 10,072          | 10,072        |  |
| Compliance Services Total                                     |   |   | 854,636         | 200,000       | 1,054,636     | 0                         | 0                                     | 0                     | 200,000                      | 200,000                   | 0                     | 0                                    | 0                    | 0     | 854,636                     | 854,636         | 1,054,636     |  |
| CMS   | 2016 City of Perth Photographic Commissions                       | This project will commission two renown photographers to each create as a photographic essay of Perth depicting the various social, cultural and physical aspects and viewpoints of the city at the current time. | 30,000          |               | 30,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 30,000                      | 30,000          | 30,000        |  |
| CMS   | Art Acquisitions  | The acquisition of works of art in accordance with the City's Collection Management policy.   | 60,000          |               | 60,000        |                           |                                       |                       |                              | 0                         | 60,000                |                                      |                      |       |                             | 60,000          | 60,000        |  |
| CMS   | Citiplace Community Centre Replacement Oven                       | This project will replace the oven currently utilised at Citiplace Community Centre.  | 17,000          |               | 17,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 17,000                      | 17,000          | 17,000        |  |
| CMS   | Lighthouse  | Commission two to three artists to produce new artwork through the use of the existing bands of 22000 LED lights on the façade of Council House.  | 20,000          |               | 20,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 20,000                      | 20,000          | 20,000        |  |
| CMS   | Memorabilia and Social History Acquisitions                       | This program will acquire objects for inclusion in the Memorabilia and Social History Collection, in accordance with the City's Collection Management Policy  | 5,000           |               | 5,000         |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 5,000                       | 5,000           | 5,000         |  |
| CMS   | Public Art New Commissions Aboriginal Public Art Project 1        | Commission a new work of enduring public art from Aboriginal artist/s or an artist team led by an aboriginal artist, for a suitable site in within the City of Perth's boundaries.                                | 20,000          |               | 20,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 20,000                      | 20,000          | 20,000        |  |
| CMS   | Public Art New Commissions Landmark Public Art Project 1          | Commission a new work of enduring public art from for a suitable and prominent site in within the City of Perth's boundaries.   | 15,000          |               | 15,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 15,000                      | 15,000          | 15,000        |  |
| CMS   | Public Art New Commissions Point of Interest Public Art Project 1 | Commission a new work of enduring public art from for a suitable and prominent site in within the City of Perth's boundaries.   | 15,000          |               | 15,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 15,000                      | 15,000          | 15,000        |  |
| CMS   | Public Art New Commissions Precinct Public Art Project 1          | Commission a new work of enduring public art from for a suitable site within the City of Perth's boundaries.  | 10,000          |               | 10,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 10,000                      | 10,000          | 10,000        |  |
| Community Services Total                                      |   |   | 192,000         | 0             | 192,000       | 0                         | 0                                     | 0                     | 0                            | 0                         | 60,000                | 0                                    | 0                    | 0     | 132,000                     | 192,000         | 192,000       |  |



| 2015-16 Draft Capital Expenditure Proposals & Funding Sources |  |   |                 |               |               |                           |                                       |                       |                              |                           |                       |                                      |                      |       |                             |                 |               |
|---|--|---|-----------------|---------------|---------------|---------------------------|---------------------------------------|-----------------------|------------------------------|---------------------------|-----------------------|--------------------------------------|----------------------|-------|-----------------------------|-----------------|---------------|
| Project Identity  |  |   | Financial       |               |               | Financial - Carry Forward |                                       |                       |                              |                           | Financial - New Funds |                                      |                      |       |                             |                 |               |
| Unit  | Project Name   | Project Description   | Total New Funds | Carry Forward | Budget Amount | Reserves (Cfwd)           | Capital grants & Contributions (Cfwd) | Sale of Assets (Cfwd) | General Purpose Funds (Cfwd) | Total Carry Forward Funds | Reserves (New)        | Capital grants & Contributions (New) | Sale of Assets (New) | Loans | General Purpose Funds (New) | Total New Funds | Total Funding |
|   |  |   |                 |               |               |                           |                                       |                       |                              |                           |                       |                                      |                      |       |                             |                 |               |
| CPP   | Airconditioner   | replace an end of lifetime airconditioning unit.  | 6,000           |               | 6,000         |                           |                                       |                       |                              | 0                         | 6,000                 |                                      |                      |       |                             | 6,000           | 6,000         |
| CPP   | Carbon Offset Tree Planting Program Stage 5 *                              | Establish tree plantaion to offset adverse impact from parking business operation.  | 110,380         |               | 110,380       |                           |                                       |                       |                              | 0                         | 110,380               |                                      |                      |       |                             | 110,380         | 110,380       |
| CPP   | CCTV and Access Control Systems Servers                                    | The project will support procurement of the CCTV Servers that are used CCTV surveillance and LPR management.  | 15,000          |               | 15,000        |                           |                                       |                       |                              | 0                         | 15,000                |                                      |                      |       |                             | 15,000          | 15,000        |
| CPP   | CCTV and Access Control Systems Storage System                             | The project will fund virtualization / storage capability for the CCTV data.  | 75,000          |               | 75,000        |                           |                                       |                       |                              | 0                         | 75,000                |                                      |                      |       |                             | 75,000          | 75,000        |
| CPP   | CCTV Equipment incl installation   | Replacement of CCTV items including IP Equipment  | 550,000         |               | 550,000       |                           |                                       |                       |                              | 0                         | 550,000               |                                      |                      |       |                             | 550,000         | 550,000       |
| CPP   | CO2 Monitoring   | replace CO monitoring systems and supporting ventilation systems  | 280,000         |               | 280,000       |                           |                                       |                       |                              | 0                         | 280,000               |                                      |                      |       |                             | 280,000         | 280,000       |
| CPP   | CPP Entry Statements   | Upgarde and replace aging car park entry statements   | 64,000          |               | 64,000        |                           |                                       |                       |                              | 0                         | 64,000                |                                      |                      |       |                             | 64,000          | 64,000        |
| CPP   | CPP Murals 15/16   | Signage Murals around car parks that will work as a way finding tool for customers (e.g. location of stairs, lifts, payment stations, maximum speed etc.)   | 50,000          |               | 50,000        |                           |                                       |                       |                              | 0                         | 50,000                |                                      |                      |       |                             | 50,000          | 50,000        |
| CPP   | EMV upgrade for parking equipment to Level 1 and 2                         | Upgrade the current payment machines in CPP to comply with EMV standards.   |                 | 130,647       | 130,647       | 130,647                   |                                       |                       |                              | 130,647                   |                       |                                      |                      |       |                             | 0               | 130,647       |
| CPP   | Entry / Exit Island and Barrier Replacement                                | * Citiplace entry and Exit Island and Barrier Replacement   | 65,000          |               | 65,000        |                           |                                       |                       |                              | 0                         | 65,000                |                                      |                      |       |                             | 65,000          | 65,000        |
| CPP   | LED VMS Signs Upgarde &/or replacement of signage                          | To upgrade LED/VMS signs in car parks including cabling and installation  | 160,000         |               | 160,000       |                           |                                       |                       |                              | 0                         | 160,000               |                                      |                      |       |                             | 160,000         | 160,000       |
| CPP   | Lift Upgrade / Refurbishment   | Lifts upgrade works.  | 250,000         |               | 250,000       |                           |                                       |                       |                              | 0                         | 250,000               |                                      |                      |       |                             | 250,000         | 250,000       |
| CPP   | Lighting installation  | Install lighting in car parks.  | 132,000         |               | 132,000       |                           |                                       |                       |                              | 0                         | 132,000               |                                      |                      |       |                             | 132,000         | 132,000       |
| CPP   | Lighting upgrade   | Replace old light fittings with energy saving equipment.  | 300,000         |               | 300,000       |                           |                                       |                       |                              | 0                         | 300,000               |                                      |                      |       |                             | 300,000         | 300,000       |
| CPP   | Media Communication  | Enhance capabilites of communication on Mobile application & Internet for CPP customers.  |                 | 88,013        | 88,013        | 88,013                    |                                       |                       |                              | 88,013                    |                       |                                      |                      |       |                             | 0               | 88,013        |
| CPP   | Media Communication Upgrade of Internet, Intranet and Mobile App           | The project will upgrade the Internet and Intranet capabilities of the CPP website and integrate Information with CPP Mobile APP.   | 65,000          |               | 65,000        |                           |                                       |                       |                              | 0                         | 65,000                |                                      |                      |       |                             | 65,000          | 65,000        |
| CPP   | Parking equipment and systems Automate open air car parks                  | Automation of open air car parks utilising LPR ( licence plate recognition ) technology with boomgates , cameras and magnetic loops , all being linked to PEMS ( parking enterprise management system ) | 200,000         |               | 200,000       |                           |                                       |                       |                              | 0                         | 200,000               |                                      |                      |       |                             | 200,000         | 200,000       |
| CPP   | Parking Equipment and Systems Automatic Car Park Floors Shutdown Equipment | The project will provide technology update and infrastructure to manage the opening hours as per the demand of the car parks.   | 25,000          |               | 25,000        |                           |                                       |                       |                              | 0                         | 25,000                |                                      |                      |       |                             | 25,000          | 25,000        |
| CPP   | Parking Equipment and Systems Boom Gates                                   | The project will procure new boom gates for assets that have reached end of life.   | 90,000          |               | 90,000        |                           |                                       |                       |                              | 0                         | 90,000                |                                      |                      |       |                             | 90,000          | 90,000        |
| CPP   | Parking Equipment and Systems Coin Counting Systems                        | The project will procure new Coin counting machines as current equipment has reached end of life.   | 15,000          |               | 15,000        |                           |                                       |                       |                              | 0                         | 15,000                |                                      |                      |       |                             | 15,000          | 15,000        |
| CPP   | Parking Equipment and Systems CPAMS (Stock Job management system)          | The project will fund upgrade of CPAMS System with additional value adds that have been identified as part of development.  | 53,000          |               | 53,000        |                           |                                       |                       |                              | 0                         | 53,000                |                                      |                      |       |                             | 53,000          | 53,000        |

| 2015-16 Draft Capital Expenditure Proposals & Funding Sources |  |   |                 |               |               |                           |                                       |                       |                              |                           |                       |                                      |                      |       |                             |                 |               |
|---|--|---|-----------------|---------------|---------------|---------------------------|---------------------------------------|-----------------------|------------------------------|---------------------------|-----------------------|--------------------------------------|----------------------|-------|-----------------------------|-----------------|---------------|
| Project Identity  |  |   | Financial       |               |               | Financial - Carry Forward |                                       |                       |                              |                           | Financial - New Funds |                                      |                      |       |                             |                 |               |
| Unit  | Project Name   | Project Description   | Total New Funds | Carry Forward | Budget Amount | Reserves (Cfwd)           | Capital grants & Contributions (Cfwd) | Sale of Assets (Cfwd) | General Purpose Funds (Cfwd) | Total Carry Forward Funds | Reserves (New)        | Capital grants & Contributions (New) | Sale of Assets (New) | Loans | General Purpose Funds (New) | Total New Funds | Total Funding |
| CPP   | Parking Equipment and Systems Digital Locking Mechanisms   | The project will procure the digital lock mechanisms for Parking machines that add additional security and minimise business risk   | 120,000         |               | 120,000       |                           |                                       |                       |                              | 0                         | 120,000               |                                      |                      |       |                             | 120,000         | 120,000       |
| CPP   | Parking Equipment and Systems Event Ticket Management Systems ( Expanding scope of CPAMS)            | The project will introduce new technology for printing of Event management tickets and related audit process.   | 40,000          |               | 40,000        |                           |                                       |                       |                              | 0                         | 40,000                |                                      |                      |       |                             | 40,000          | 40,000        |
| CPP   | Parking Equipment and Systems Fibre Installation - Internal Car Park                                 | The project will fund installation of internal Fibre and data within the car parks that will substantiate the data requirements for Intercom, CCTV, WIFI with the identified Car Parks. | 200,000         |               | 200,000       |                           |                                       |                       |                              | 0                         | 200,000               |                                      |                      |       |                             | 200,000         | 200,000       |
| CPP   | Parking Equipment and Systems Off Street Machines  | The project will procure the Parking work stations as per asset management lifecycle.   | 200,000         |               | 200,000       |                           |                                       |                       |                              | 0                         | 200,000               |                                      |                      |       |                             | 200,000         | 200,000       |
| CPP   | Parking Equipment and Systems Off Street Parking Servers & Workstations                              | The project will procure upgrade and replacement for Parking servers used for Parking management in the car parks.  | 70,000          |               | 70,000        |                           |                                       |                       |                              | 0                         | 70,000                |                                      |                      |       |                             | 70,000          | 70,000        |
| CPP   | Parking Equipment and Systems Off Street Parking System APM & CPM Internal Hardware                  | The project will upgrade of Parking equipment with note dispensing units for change.  | 111,000         |               | 111,000       |                           |                                       |                       |                              | 0                         | 111,000               |                                      |                      |       |                             | 111,000         | 111,000       |
| CPP   | Parking Equipment and Systems On Street Parking Meters   | The project will procure Parking meters   | 100,000         |               | 100,000       |                           |                                       |                       |                              | 0                         | 100,000               |                                      |                      |       |                             | 100,000         | 100,000       |
| CPP   | Parking Equipment and Systems On Street Real Time Information for Acrod Parking                      | The project will provide real time information about Acrod Parking bays available On-street.  | 65,000          |               | 65,000        |                           |                                       |                       |                              | 0                         | 65,000                |                                      |                      |       |                             | 65,000          | 65,000        |
| CPP   | Parking Equipment and Systems OSH & Visitor Access Management Systems Trial                          | The project will support the future OSH requirements and visitor management to the car parks.   | 90,000          |               | 90,000        |                           |                                       |                       |                              | 0                         | 90,000                |                                      |                      |       |                             | 90,000          | 90,000        |
| CPP   | Parking Equipment and Systems Parking Card Management System ( Expanding Online reservation Systems) | The project will upgrade the capabilities of Parking Card Management with PCI Compliance and auto online top up functionality   | 119,500         |               | 119,500       |                           |                                       |                       |                              | 0                         | 119,500               |                                      |                      |       |                             | 119,500         | 119,500       |
| CPP   | Parking Equipment and Systems Vandalised Equipment   | The project will fund contingency budget for the replacement of vandalised equipment.   | 55,000          |               | 55,000        |                           |                                       |                       |                              | 0                         | 55,000                |                                      |                      |       |                             | 55,000          | 55,000        |
| CPP   | Parking Meters   | Installation of Parking meters in area's identified for Parking management as per Parking Policy 22.9 including installation and signage  |                 | 65,520        | 65,520        | 65,520                    |                                       |                       |                              | 65,520                    |                       |                                      |                      |       |                             | 0               | 65,520        |
| CPP   | Resurfacing & Other works at carparks  | Improve partially of Royal St car park surfacing.   | 125,000         |               | 125,000       |                           |                                       |                       |                              | 0                         | 125,000               |                                      |                      |       |                             | 125,000         | 125,000       |
| CPP   | Signage Portable VMS Signage including Trailor   | VMS signs installed on the back of the trailer to be used for event parking   | 25,000          |               | 25,000        |                           |                                       |                       |                              | 0                         | 25,000                |                                      |                      |       |                             | 25,000          | 25,000        |
| CPP   | Wheel Stop Replacement   | Replace old (hollow type) wheel stops (mostly damaged) with soild rubber wheel stops at Convention Centre car park  | 75,000          |               | 75,000        |                           |                                       |                       |                              | 0                         | 75,000                |                                      |                      |       |                             | 75,000          | 75,000        |
| City of Perth Parking Total                                   |  |   | 3,900,880       | 284,180       | 4,185,060     | 284,180                   | 0                                     | 0                     | 0                            | 284,180                   | 3,900,880             | 0                                    | 0                    | 0     | 0                           | 3,900,880       | 4,185,060     |

| 2015-16 Draft Capital Expenditure Proposals & Funding Sources |  |   |                 |               |               |                           |                                       |                       |                              |                           |                       |                                      |                      |       |                             |                 |               |  |
|---|--|---|-----------------|---------------|---------------|---------------------------|---------------------------------------|-----------------------|------------------------------|---------------------------|-----------------------|--------------------------------------|----------------------|-------|-----------------------------|-----------------|---------------|--|
| Project Identity  |  |   | Financial       |               |               | Financial - Carry Forward |                                       |                       |                              |                           | Financial - New Funds |                                      |                      |       |                             |                 |               |  |
| Unit  | Project Name   | Project Description   | Total New Funds | Carry Forward | Budget Amount | Reserves (Cfwd)           | Capital grants & Contributions (Cfwd) | Sale of Assets (Cfwd) | General Purpose Funds (Cfwd) | Total Carry Forward Funds | Reserves (New)        | Capital grants & Contributions (New) | Sale of Assets (New) | Loans | General Purpose Funds (New) | Total New Funds | Total Funding |  |
| FIN   | Proj Mngt Gateways Accountability System Stage 3                           | Deliver a full automated project portfolio management system for management of projects from inception to benefits realisation. One option to evaluate is functionality provided by Finance One Modules |                 | 63,000        | 63,000        |                           |                                       |                       | 63,000                       | 63,000                    |                       |                                      |                      |       |                             | 0               | 63,000        |  |
| Financial Services Total                                      |  |   | 0               | 63,000        | 63,000        | 0                         | 0                                     | 0                     | 63,000                       | 63,000                    | 0                     | 0                                    | 0                    | 0     | 0                           | 0               | 63,000        |  |
| GOV   | Slitter & Creasing Machine Print Room Production                           | * Slitter & Creasing Machine for Print Room. This will allow for the finishing of various stock (ie Business Cards, Marketing / Promotion Flyers)   | 30,000          |               | 30,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 30,000                      | 30,000          | 30,000        |  |
| Governance Total  |  |   | 30,000          | 0             | 30,000        | 0                         | 0                                     | 0                     | 0                            | 0                         | 0                     | 0                                    | 0                    | 0     | 30,000                      | 30,000          | 30,000        |  |
| IS  | Alfresco RM or TRIM 8 - Evaluation of appropriate RK system                | Compare functionality and RK compliance of RM module in Alfresco with HP 8 (TRIM) to ascertain most appropriate product   | 300,000         |               | 300,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 300,000                     | 300,000         | 300,000       |  |
| IS  | Backup or archiving refresh or replacement                                 | Updates backup environment  |                 | 50,000        | 50,000        |                           |                                       |                       | 50,000                       | 50,000                    |                       |                                      |                      |       |                             | 0               | 50,000        |  |
| IS  | Business recovery site *   | Investigate and implement a suitable option for business recovery.  | 200,000         |               | 200,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 200,000                     | 200,000         | 200,000       |  |
| IS  | Desktop refresh & replacement *  | Purchase of additional monitors/pcs outside major replacement on four yearly cycle.   | 50,000          |               | 50,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 50,000                      | 50,000          | 50,000        |  |
| IS  | Fibre Optic Network  | Expansion of optic network including remediation activities   | 100,000         |               | 100,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 100,000                     | 100,000         | 100,000       |  |
| IS  | HR "On Boarding" Project   | Streamline and automate processes to facilitate the "On Boarding" of new employees to the city  | 60,000          |               | 60,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 60,000                      | 60,000          | 60,000        |  |
| IS  | HR Time Attendance and Scheduling System Identification and Recommendation | To identify an appropriate system as per the business requirements outcome from IT2024.   | 250,000         |               | 250,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 250,000                     | 250,000         | 250,000       |  |
| IS  | PCI-DSS Security review and update   | Security updates - 2015-16 redact TRIM records  | 360,000         |               | 360,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 360,000                     | 360,000         | 360,000       |  |
| IS  | Public WIFI Network  | Expansion of Public WIFI Network  | 150,000         |               | 150,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 150,000                     | 150,000         | 150,000       |  |
| IS  | Records scanning equipment   | Replace A3 scanners in Record Services  | 19,000          |               | 19,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 19,000                      | 19,000          | 19,000        |  |
| IS  | Security refresh & replacement *   | Upgrade security appliances/environment - may replace or add depending on assessment when project commences.  | 100,000         |               | 100,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 100,000                     | 100,000         | 100,000       |  |
| IS  | Server refresh or replacement  | Refresh of Servers on 4 year programme  | 50,000          | 160,000       | 210,000       |                           |                                       |                       | 160,000                      | 160,000                   |                       |                                      |                      |       | 50,000                      | 50,000          | 210,000       |  |
| IS  | Storage refresh or replacement   | Storage growth and refresh of disk arrays   | 100,000         | 500,000       | 600,000       |                           |                                       |                       | 500,000                      | 500,000                   |                       |                                      |                      |       | 100,000                     | 100,000         | 600,000       |  |
| IS  | System monitoring and reporting  | Implement a new system monitoring and reporting environment   |                 | 200,000       | 200,000       |                           |                                       |                       | 200,000                      | 200,000                   |                       |                                      |                      |       |                             | 0               | 200,000       |  |
| IS  | Tablets & PDA & Mobile *   | Provide for purchase of testing devices   | 20,000          |               | 20,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 20,000                      | 20,000          | 20,000        |  |
| IS  | Works & Services Depot Workshop Work Order Implementation                  | Provide improvements and efficiencies to business processes at the depot Workshop potentially including the implementation of new systems and/or the development of existing systems.                   | 150,000         |               | 150,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 150,000                     | 150,000         | 150,000       |  |
| Information Services Total                                    |  |   | 1,909,000       | 910,000       | 2,819,000     | 0                         | 0                                     | 0                     | 910,000                      | 910,000                   | 0                     | 0                                    | 0                    | 0     | 1,909,000                   | 1,909,000       | 2,819,000     |  |
| LIB   | Library - additional server storage for History Centre digital records     | *This project will increase the storage capacity for the digitised History Centre records.  | 77,000          |               | 77,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 77,000                      | 77,000          | 77,000        |  |

| 2015-16 Draft Capital Expenditure Proposals & Funding Sources |  |  |                 |               |               |                           |                                       |                       |                              |                           |                       |                                      |                      |       |                             |                 |               |  |
|---|--|--|-----------------|---------------|---------------|---------------------------|---------------------------------------|-----------------------|------------------------------|---------------------------|-----------------------|--------------------------------------|----------------------|-------|-----------------------------|-----------------|---------------|--|
| Project Identity  |  |  | Financial       |               |               | Financial - Carry Forward |                                       |                       |                              |                           | Financial - New Funds |                                      |                      |       |                             |                 |               |  |
| Unit  | Project Name   | Project Description  | Total New Funds | Carry Forward | Budget Amount | Reserves (Cfwd)           | Capital grants & Contributions (Cfwd) | Sale of Assets (Cfwd) | General Purpose Funds (Cfwd) | Total Carry Forward Funds | Reserves (New)        | Capital grants & Contributions (New) | Sale of Assets (New) | Loans | General Purpose Funds (New) | Total New Funds | Total Funding |  |
| LIB   | Library Management System software Upgrade                     | The outcome of this project is have a state of the art hosted Library Management System, replacing the Library's obsolete Library Management System. | 110,000         |               | 110,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 110,000                     | 110,000         | 110,000       |  |
| LIB   | Library Website Upgrade  | Improve the online promotion of the new library and the services, events and programs available.   | 110,000         |               | 110,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 110,000                     | 110,000         | 110,000       |  |
|   |  |  |                 |               |               |                           |                                       |                       |                              |                           |                       |                                      |                      |       |                             |                 |               |  |
| Library Services Total  |  |  | 297,000         | 0             | 297,000       | 0                         | 0                                     | 0                     | 0                            | 0                         | 0                     | 0                                    | 0                    | 0     | 297,000                     | 297,000         | 297,000       |  |
| PLS   | Citywide Street Tree Grates, Fences and Surrounds              | Purchase and installation of non-slip tree grates to new and existing tree locations throughout the City.  | 20,000          |               | 20,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 20,000                      | 20,000          | 20,000        |  |
| PLS   | Claisebrook - Install controller, switchboard and conduiting   | To install an irrigation controller, switchboard and conduiting to be able to undertake the Claisebrook Irrigation Upgrade Project                   | 80,000          |               | 80,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 80,000                      | 80,000          | 80,000        |  |
| PLS   | Council House Water Feature Refurbishment                      | Refurbish the water feature structure  | 100,000         | 34,986        | 134,986       |                           |                                       |                       | 34,986                       | 34,986                    |                       |                                      |                      |       | 100,000                     | 100,000         | 134,986       |  |
| PLS   | MYO Park - Paving at rest area New *                           | To pave the rest area to reduce maintenance  | 35,000          |               | 35,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 35,000                      | 35,000          | 35,000        |  |
| PLS   | Narrows Interchange - Irrigation Pumping System Intake Upgrade | Upgrade aging infrastructure to decrease maintenance requirements  |                 | 65,000        | 65,000        |                           |                                       |                       | 65,000                       | 65,000                    |                       |                                      |                      |       |                             | 0               | 65,000        |  |
| PLS   | New Park Furniture - City Wide                                 | Installation of new park furniture through park areas  | 25,000          |               | 25,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 25,000                      | 25,000          | 25,000        |  |
| PLS   | Ozone Water Treatment Plant - Irrigation Mainline Replacement  | Replace 500mm mainline from Water Treatment Plant  | 500,000         | 1,120         | 501,120       |                           |                                       |                       | 1,120                        | 1,120                     |                       |                                      |                      |       | 500,000                     | 500,000         | 501,120       |  |
| PLS   | Queens Gardens - Replace perimeter fencing Upgrade *           | Replacing the permieter fencing surrounding Queens Gardens   | 20,000          |               | 20,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 20,000                      | 20,000          | 20,000        |  |
| PLS   | Totterdell Park - Upgrade park furniture Upgrade *             | Replacing aged infrastructure at Totterdell Park   | 60,000          |               | 60,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 60,000                      | 60,000          | 60,000        |  |
| PLS   | Victoria Gardens - Resurfacing footpath Renewal *              | Replace the existing footpath  | 200,000         |               | 200,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 200,000                     | 200,000         | 200,000       |  |
|   |  |  |                 |               |               |                           |                                       |                       |                              |                           |                       |                                      |                      |       |                             |                 |               |  |
| Parks and Landscaping Services Total                          |  |  | 1,040,000       | 101,106       | 1,141,106     | 0                         | 0                                     | 0                     | 101,106                      | 101,106                   | 0                     | 0                                    | 0                    | 0     | 1,040,000                   | 1,040,000       | 1,141,106     |  |
| PPM   | Car Park Resurfacing - Citiwatch Surveillance Centre           | Resurface the staff car park   |                 | 137,952       | 137,952       |                           |                                       |                       | 137,952                      | 137,952                   |                       |                                      |                      |       |                             | 0               | 137,952       |  |
| PPM   | Citiplace Rest Centre - Toilet & Shower Refurbishment          | Upgrade the toilet and shower facilities at the Citiplace Rest Centre  | 30,000          |               | 30,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 30,000                      | 30,000          | 30,000        |  |
| PPM   | Concert Hall Perth Concert Hall - Fire Audit Works             | Upgrade fire services within the building  | 200,000         |               | 200,000       |                           |                                       |                       |                              | 0                         | 100,000               |                                      |                      |       | 100,000                     | 200,000         | 200,000       |  |
| PPM   | Concert Hall Perth Concert Hall- Electrical Works              | Upgrade electrical services to the building  | 707,500         |               | 707,500       |                           |                                       |                       |                              | 0                         | 353,750               |                                      |                      |       | 353,750                     | 707,500         | 707,500       |  |
| PPM   | Concert Hall Perth Concert Hall- Hydraulics Works              | Upgrade the hydraulic services within the building   | 1,000,000       |               | 1,000,000     |                           |                                       |                       |                              | 0                         | 500,000               |                                      |                      |       | 500,000                     | 1,000,000       | 1,000,000     |  |
| PPM   | Concert Hall Perth Concert Hall- Mechanical Services works     | Upgrade mechanical services to the building.   | 1,550,000       |               | 1,550,000     |                           |                                       |                       |                              | 0                         | 775,000               |                                      |                      |       | 775,000                     | 1,550,000       | 1,550,000     |  |
| PPM   | Council House - LG Changeroom Lockers                          | Provide new changeroom lockers   | 25,000          |               | 25,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 25,000                      | 25,000          | 25,000        |  |
| PPM   | Fire Equipment Upgrades - Various Locations                    | An audit prepared by a Fire Contractor has identified that our fire equipment, in various properties, is not up to standard and requires             | 30,000          | 450,000       | 480,000       |                           |                                       |                       | 450,000                      | 450,000                   |                       |                                      |                      |       | 30,000                      | 30,000          | 480,000       |  |

| 2015-16 Draft Capital Expenditure Proposals & Funding Sources |   |   |                 |               |               |                           |                                       |                       |                              |                           |                       |                                      |                      |       |                             |                 |               |
|---|---|---|-----------------|---------------|---------------|---------------------------|---------------------------------------|-----------------------|------------------------------|---------------------------|-----------------------|--------------------------------------|----------------------|-------|-----------------------------|-----------------|---------------|
| Project Identity  |   |   | Financial       |               |               | Financial - Carry Forward |                                       |                       |                              |                           | Financial - New Funds |                                      |                      |       |                             |                 |               |
| Unit  | Project Name  | Project Description   | Total New Funds | Carry Forward | Budget Amount | Reserves (Cfwd)           | Capital grants & Contributions (Cfwd) | Sale of Assets (Cfwd) | General Purpose Funds (Cfwd) | Total Carry Forward Funds | Reserves (New)        | Capital grants & Contributions (New) | Sale of Assets (New) | Loans | General Purpose Funds (New) | Total New Funds | Total Funding |
| PPM   | Forrest Place - Refurbishment of Pedestrian Walkways        | Provide contribution to works undertaken by ISPT to refurbish the upper pedestrian walkways surrounding Forrest Chase   | 700,000         |               | 700,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 700,000                     | 700,000         | 700,000       |
| PPM   | Forrest Place - Replace Lift & Escalators                   | Replace lift and escalators at Forrest Place  | 40,000          |               | 40,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 40,000                      | 40,000          | 40,000        |
| PPM   | Ground Floor External Foyer Upgrade, Council House          | Replace the grass at the rear of Council House (sth east corner) with an artificial product, then modify and repair the drainage  |                 | 50,000        | 50,000        |                           |                                       |                       | 50,000                       | 50,000                    |                       |                                      |                      |       |                             | 0               | 50,000        |
| PPM   | Install Two APT's Northbridge                               | Installation of Automatic Public Toilets to meet community need.  |                 | 500,000       | 500,000       |                           |                                       |                       | 500,000                      | 500,000                   |                       |                                      |                      |       |                             | 0               | 500,000       |
| PPM   | Langley Park - Toilet & Changeroom Refurbishment            | Upgrade the toilet and changeroom facilities at Langley Park  | 80,000          |               | 80,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 80,000                      | 80,000          | 80,000        |
| PPM   | LED Lighting - Forrest Place Loading Dock                   | Replace existing lighting at Forrest Place loading dock   |                 | 90,000        | 90,000        |                           |                                       |                       | 90,000                       | 90,000                    |                       |                                      |                      |       |                             | 0               | 90,000        |
| PPM   | Lift Upgrade - Perth Town Hall                              | Replace the lift at the Perth Town Hall.  | 180,000         | 40,834        | 220,834       |                           |                                       |                       | 40,834                       | 40,834                    |                       |                                      |                      |       | 180,000                     | 180,000         | 220,834       |
| PPM   | New Diesel Fire Pump - Council House                        | Replace electrical fire pump with a diesel fire pump  |                 | 67,000        | 67,000        |                           |                                       |                       | 67,000                       | 67,000                    |                       |                                      |                      |       |                             | 0               | 67,000        |
| PPM   | New Emergency Generator - Council House                     | replace the existing emergency generator at council house   |                 | 150,000       | 150,000       |                           |                                       |                       | 150,000                      | 150,000                   |                       |                                      |                      |       |                             | 0               | 150,000       |
| PPM   | New Outdoor LED Screen, Northbridge Piazza                  | The media screen at the Northbridge Piazza is approximately 5 years old and requires replacement.   |                 | 50,000        | 50,000        |                           |                                       |                       | 50,000                       | 50,000                    |                       |                                      |                      |       |                             | 0               | 50,000        |
| PPM   | Office Reconfigurations, Council House                      | Several units within Council House require minor modifications to office areas for increased staff numbers.   |                 | 200,000       | 200,000       |                           |                                       |                       | 200,000                      | 200,000                   |                       |                                      |                      |       |                             | 0               | 200,000       |
| PPM   | Perth City Library  | Construction of a building to house the City of Perth library   | 2,000,000       | 3,643,110     | 5,643,110     |                           |                                       |                       | 3,643,110                    | 3,643,110                 |                       |                                      |                      |       | 2,000,000                   | 2,000,000       | 5,643,110     |
| PPM   | Perth Town Hall Perth Town Hall - Concierge Desk            | Supply and install a custom Concierge desk to meet the requirements of the Perth Town Hall  | 20,000          |               | 20,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 20,000                      | 20,000          | 20,000        |
| PPM   | Perth Town Hall Perth Town Hall - New Bin Store             | Provide a secure store area for the rubbish bins at the Perth Town Hall   | 25,000          |               | 25,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 25,000                      | 25,000          | 25,000        |
| PPM   | Pier St Car Park Roof Refurbishment & Drainage Improvements | Repair rusted roof and install drain covers to the Pier Street Car Park   | 30,000          |               | 30,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 30,000                      | 30,000          | 30,000        |
| PPM   | Public Plaza Project  | Construct a public plaza between the new library building and the heritage buildings in the Cathedral and Treasury Precinct   |                 | 150,000       | 150,000       |                           |                                       |                       | 150,000                      | 150,000                   |                       |                                      |                      |       |                             | 0               | 150,000       |
| PPM   | Replace Air Conditioning, City Station Concourse            | The air conditioning units for the city properties and tenants on the City Station Concourse are frequently breaking down. It is proposed to replace the equipment with more efficient systems.   | 100,000         |               | 100,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 100,000                     | 100,000         | 100,000       |
| PPM   | Replace Hand Basins - Citiplace Rest Centre                 | Replace hand basins, taps, splashback and benches   |                 | 80,000        | 80,000        |                           |                                       |                       | 80,000                       | 80,000                    |                       |                                      |                      |       |                             | 0               | 80,000        |
| PPM   | Resurface Hardstand area - Depot                            | The surface of the car park area (truck bays) within the Works Depot is uneven and proving to be a trip hazard.   |                 | 50,000        | 50,000        |                           |                                       |                       | 50,000                       | 50,000                    |                       |                                      |                      |       |                             | 0               | 50,000        |
| PPM   | Retaining Wall & Drainage Upgrade, Wellington St CP         | Replace the existing retaining wall as it is leaning and requires rectification or replacement. Upgrade the drainage to the car park to resolve any flooding issues during periods of heavy rain. |                 | 100,000       | 100,000       |                           |                                       |                       | 100,000                      | 100,000                   |                       |                                      |                      |       |                             | 0               | 100,000       |
| PPM   | Spray booth refurbishment - Depot                           | The existing painting spray booth located at the Depot is 27 years old, outdated and requires replacement.  |                 | 120,000       | 120,000       |                           |                                       |                       | 120,000                      | 120,000                   |                       |                                      |                      |       |                             | 0               | 120,000       |



| 2015-16 Draft Capital Expenditure Proposals & Funding Sources |  |   |                 |               |               |                           |                                       |                       |                              |                           |                       |                                      |                      |       |                             |                 |               |           |            |
|---|--|---|-----------------|---------------|---------------|---------------------------|---------------------------------------|-----------------------|------------------------------|---------------------------|-----------------------|--------------------------------------|----------------------|-------|-----------------------------|-----------------|---------------|-----------|------------|
| Project Identity  |  |   | Financial       |               |               | Financial - Carry Forward |                                       |                       |                              |                           | Financial - New Funds |                                      |                      |       |                             |                 |               |           |            |
| Unit  | Project Name   | Project Description   | Total New Funds | Carry Forward | Budget Amount | Reserves (Cfwd)           | Capital grants & Contributions (Cfwd) | Sale of Assets (Cfwd) | General Purpose Funds (Cfwd) | Total Carry Forward Funds | Reserves (New)        | Capital grants & Contributions (New) | Sale of Assets (New) | Loans | General Purpose Funds (New) | Total New Funds | Total Funding |           |            |
| PPM   | Supreme Court Gardens Toilet Refurbishment                                       | Remove asbestos and upgrade the finishes and fixtures to the facilities   | 250,000         | 176,000       | 426,000       |                           | 176,000                               |                       |                              | 176,000                   |                       |                                      |                      |       | 250,000                     | 250,000         | 426,000       |           |            |
| PPM   | Switchboard Upgrade, Citiplace Car Park  | The Citiplace car park main switchboard and distribution boards require upgrading to current standards  |                 | 100,000       | 100,000       |                           |                                       |                       | 100,000                      | 100,000                   |                       |                                      |                      |       |                             | 0               | 100,000       |           |            |
| PPM   | Upgrade Air Conditioners - Various locations                                     | Replace air conditioning units at various sties that are at the end of their life cycle and require replacement.  | 15,000          | 30,225        | 45,225        |                           |                                       |                       | 30,225                       | 30,225                    |                       |                                      |                      |       | 15,000                      | 15,000          | 45,225        |           |            |
| PPM   | Upgrade Driveway & Associated Drainage, Council House                            | Water is penetrating Council House basement causing flooding. It is proposed to improve the driveway drainage and replace the waterproof membrane underneath the driveway along Council House wall. |                 | 287,004       | 287,004       |                           |                                       |                       | 287,004                      | 287,004                   |                       |                                      |                      |       |                             | 0               | 287,004       |           |            |
| PPM   | Upgrade Lift Equipment & Controls - Council House                                | Upgrade Lift and equipment controls Council House   | 1,400,000       |               | 1,400,000     |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 1,400,000                   | 1,400,000       | 1,400,000     |           |            |
| PPM   | Works Depot Bin Store Roof   | Provide a roof for the bin store  | 45,000          |               | 45,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 45,000                      | 45,000          | 45,000        |           |            |
| Property Management Services Total                            |  |   |                 |               | 8,427,500     | 6,472,125                 | 14,899,625                            | 0                     | 176,000                      | 0                         | 6,296,125             | 6,472,125                            | 1,728,750            | 0     | 0                           | 0               | 6,698,750     | 8,427,500 | 14,899,625 |
| WKS   | Drainage 2014-15 Kings Park Avenue   | Laying of storm water pipes and associated structures   |                 | 50,000        | 50,000        |                           |                                       |                       | 50,000                       | 50,000                    |                       |                                      |                      |       |                             | 0               | 50,000        |           |            |
| WKS   | Drainage 2014-15 Mercantile Lane   | The existing 225mm diameter pipes are in poor condition and under capacity creating a bottle neck effect on the drainage system.  |                 | 390,000       | 390,000       |                           |                                       |                       | 390,000                      | 390,000                   |                       |                                      |                      |       |                             | 0               | 390,000       |           |            |
| WKS   | Drainage Minor Stormwater Extensions   | This project is intended for the rectification of any emergency works related to storm water.   | 300,000         |               | 300,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 300,000                     | 300,000         | 300,000       |           |            |
| WKS   | Drainage Museum Street   | Upgrade existing system   | 250,000         |               | 250,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 250,000                     | 250,000         | 250,000       |           |            |
| WKS   | Drainage Nelson Crescent   | Rehabilitate existing, damaged stormwater drainage system   | 250,000         |               | 250,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 250,000                     | 250,000         | 250,000       |           |            |
| WKS   | Drainage Pitcovers and Manholes  | Replace of damaged pit lids and surrounds; adjustment of pit heights as required  | 70,000          |               | 70,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 70,000                      | 70,000          | 70,000        |           |            |
| WKS   | Drainage Thomas Street   | Reline the existing, damaged stormwater drainage system   | 500,000         |               | 500,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 500,000                     | 500,000         | 500,000       |           |            |
| WKS   | Footpath 2014-15 Barrack Street Lift & Relay East Side                           | Replace/ renew/ upgrade existing footpaths, crossovers and shared paths.  |                 | 125,400       | 125,400       |                           |                                       |                       | 125,400                      | 125,400                   |                       |                                      |                      |       |                             | 0               | 125,400       |           |            |
| WKS   | Footpath 2014-15 Hill Street Both Sides  | Replace/ renew/ upgrade existing footpaths, crossovers and shared paths.  |                 | 159,381       | 159,381       |                           |                                       |                       | 159,381                      | 159,381                   |                       |                                      |                      |       |                             | 0               | 159,381       |           |            |
| WKS   | Footpath 2014-15 Hill Street East Side   | Replace/ renew/ upgrade existing footpaths, crossovers and shared paths.  |                 | 116,035       | 116,035       |                           |                                       |                       | 116,035                      | 116,035                   |                       |                                      |                      |       |                             | 0               | 116,035       |           |            |
| WKS   | Footpath Replacement Program Adelaide Terrace                                    | Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan  | 513,272         |               | 513,272       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 513,272                     | 513,272         | 513,272       |           |            |
| WKS   | Footpath Replacement Program Barrack Street                                      | Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan  | 815,505         |               | 815,505       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 815,505                     | 815,505         | 815,505       |           |            |
| WKS   | Footpath Replacement Program Bennett Street                                      | Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan  | 119,245         |               | 119,245       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 119,245                     | 119,245         | 119,245       |           |            |
| WKS   | Footpath Replacement Program DUP Replacement Program                             | Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan  | 65,000          |               | 65,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 65,000                      | 65,000          | 65,000        |           |            |
| WKS   | Footpath Replacement Program Hill Street Adelaide Tce to Terrace Rd - Both Sides | Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan  | 210,144         |               | 210,144       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 210,144                     | 210,144         | 210,144       |           |            |



| 2015-16 Draft Capital Expenditure Proposals & Funding Sources |  |  |                 |               |               |                           |                                       |                       |                              |                           |                       |                                      |                      |       |                             |                 |               |
|---|--|--|-----------------|---------------|---------------|---------------------------|---------------------------------------|-----------------------|------------------------------|---------------------------|-----------------------|--------------------------------------|----------------------|-------|-----------------------------|-----------------|---------------|
| Project Identity  |  |  | Financial       |               |               | Financial - Carry Forward |                                       |                       |                              |                           | Financial - New Funds |                                      |                      |       |                             |                 |               |
| Unit  | Project Name   | Project Description  | Total New Funds | Carry Forward | Budget Amount | Reserves (Cfwd)           | Capital grants & Contributions (Cfwd) | Sale of Assets (Cfwd) | General Purpose Funds (Cfwd) | Total Carry Forward Funds | Reserves (New)        | Capital grants & Contributions (New) | Sale of Assets (New) | Loans | General Purpose Funds (New) | Total New Funds | Total Funding |
| WKS   | Footpath Replacement Program Hill Street Hay St to Adelaide Tce - West Side      | Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan                       | 93,998          |               | 93,998        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 93,998                      | 93,998          | 93,998        |
| WKS   | Footpath Replacement Program Kensington Street                                   | Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan                       | 180,279         |               | 180,279       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 180,279                     | 180,279         | 180,279       |
| WKS   | Footpath Replacement Program Kerbing Replacement Program                         | Replacement of kerbs identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan                           | 330,000         |               | 330,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 330,000                     | 330,000         | 330,000       |
| WKS   | Footpath Replacement Program Market Street                                       | Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan                       | 133,788         |               | 133,788       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 133,788                     | 133,788         | 133,788       |
| WKS   | Footpath Replacement Program Median and Island Replacement Program               | Replacement of medians and islands identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan             | 200,000         |               | 200,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 200,000                     | 200,000         | 200,000       |
| WKS   | Footpath Replacement Program Mill Street   | Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan                       | 247,954         |               | 247,954       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 247,954                     | 247,954         | 247,954       |
| WKS   | Footpath Replacement Program Milligan Street                                     | Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan                       | 125,441         |               | 125,441       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 125,441                     | 125,441         | 125,441       |
| WKS   | Footpath Replacement Program Post Construction and Crossover Replacement Program | Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan                       | 250,000         |               | 250,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 250,000                     | 250,000         | 250,000       |
| WKS   | Footpath Replacement Program Sutherland Street                                   | Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan                       | 113,110         |               | 113,110       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 113,110                     | 113,110         | 113,110       |
| WKS   | Footpath Replacement Program Victoria Avenue                                     | Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan                       | 773,532         |               | 773,532       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 773,532                     | 773,532         | 773,532       |
| WKS   | Footpath Replacement Program Wellington Street                                   | Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan                       | 373,074         |               | 373,074       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 373,074                     | 373,074         | 373,074       |
| WKS   | Litter Bin Enclosures  | Purchase and install new design bin enclosures to increase capacity, provide public place recycling, decrease service requirements and ensure minimal sreet litter |                 | 270,000       | 270,000       |                           |                                       |                       | 270,000                      | 270,000                   |                       |                                      |                      |       |                             | 0               | 270,000       |
| WKS   | Other 2014-15 Mobile Hardware - Depot  | Supply the City's Works Depot and Supervisores withsuitable mobile hardware for OSH, asset management and other relevant functions                                 |                 | 47,742        | 47,742        |                           |                                       |                       | 47,742                       | 47,742                    |                       |                                      |                      |       |                             | 0               | 47,742        |
| WKS   | Road Rehabilitation 2014-15 St Georges Terrace (EB)                              | Implementation of rolling five / ten year road rehabilitation programme.   |                 | 199,584       | 199,584       |                           | 104,500                               |                       | 95,084                       | 199,584                   |                       |                                      |                      |       |                             | 0               | 199,584       |
| WKS   | Road Rehabilitation 2015-16 Adeliade Terrace (WB)                                | Implementation of rolling five / ten year road rehabilitation program.   | 79,750          |               | 79,750        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 79,750                      | 79,750          | 79,750        |
| WKS   | Road Rehabilitation 2015-16 Barrack Street                                       | Implementation of rolling five / ten year road rehabilitation program.   | 73,150          |               | 73,150        |                           |                                       |                       |                              | 0                         |                       | 56,019                               |                      |       | 17,131                      | 73,150          | 73,150        |
| WKS   | Road Rehabilitation 2015-16 City Farmer's Place                                  | Implementation of rolling five / ten year road rehabilitation program.   | 87,505          |               | 87,505        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 87,505                      | 87,505          | 87,505        |
| WKS   | Road Rehabilitation 2015-16 Lime Street  | Implementation of rolling five / ten year road rehabilitation program.   | 68,365          |               | 68,365        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 68,365                      | 68,365          | 68,365        |
| WKS   | Road Rehabilitation 2015-16 Lord Street  | Implementation of rolling five / ten year road rehabilitation program.   | 101,585         |               | 101,585       |                           |                                       |                       |                              | 0                         |                       | 59,529                               |                      |       | 42,056                      | 101,585         | 101,585       |

| 2015-16 Draft Capital Expenditure Proposals & Funding Sources |   |  |                 |               |               |                           |                                       |                       |                              |                           |                       |                                      |                      |       |                             |                 |               |
|---|---|--|-----------------|---------------|---------------|---------------------------|---------------------------------------|-----------------------|------------------------------|---------------------------|-----------------------|--------------------------------------|----------------------|-------|-----------------------------|-----------------|---------------|
| Project Identity  |   |  | Financial       |               |               | Financial - Carry Forward |                                       |                       |                              |                           | Financial - New Funds |                                      |                      |       |                             |                 |               |
| Unit  | Project Name  | Project Description  | Total New Funds | Carry Forward | Budget Amount | Reserves (Cfwd)           | Capital grants & Contributions (Cfwd) | Sale of Assets (Cfwd) | General Purpose Funds (Cfwd) | Total Carry Forward Funds | Reserves (New)        | Capital grants & Contributions (New) | Sale of Assets (New) | Loans | General Purpose Funds (New) | Total New Funds | Total Funding |
| WKS   | Road Rehabilitation 2015-16 Malcom Street (EB)              | Implementation of rolling five / ten year road rehabilitation program.   | 111,760         |               | 111,760       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 111,760                     | 111,760         | 111,760       |
| WKS   | Road Rehabilitation 2015-16 Malcom Street (WB)              | Implementation of rolling five / ten year road rehabilitation program.   | 136,675         |               | 136,675       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 136,675                     | 136,675         | 136,675       |
| WKS   | Road Rehabilitation 2015-16 Market Street                   | Implementation of rolling five / ten year road rehabilitation program.   | 75,295          |               | 75,295        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 75,295                      | 75,295          | 75,295        |
| WKS   | Road Rehabilitation 2015-16 Mercantile Lane                 | Implementation of rolling five / ten year road rehabilitation program.   | 55,000          |               | 55,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 55,000                      | 55,000          | 55,000        |
| WKS   | Road Rehabilitation 2015-16 Newcastle Street (WB)           | Implementation of rolling five / ten year road rehabilitation program.   | 86,240          |               | 86,240        |                           |                                       |                       |                              | 0                         |                       | 49,758                               |                      |       | 36,482                      | 86,240          | 86,240        |
| WKS   | Road Rehabilitation 2015-16 Right of Ways                   | Implementation of rolling five / ten year road rehabilitation program.   | 25,000          |               | 25,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 25,000                      | 25,000          | 25,000        |
| WKS   | Road Rehabilitation 2015-16 Royal Street                    | Implementation of rolling five / ten year road rehabilitation program.   | 79,805          |               | 79,805        |                           |                                       |                       |                              | 0                         |                       | 35,826                               |                      |       | 43,979                      | 79,805          | 79,805        |
| WKS   | Road Rehabilitation 2015-16 Thomas Street & Hay Street (SB) | Implementation of rolling five / ten year road rehabilitation program.   | 41,250          |               | 41,250        |                           |                                       |                       |                              | 0                         |                       | 26,779                               |                      |       | 14,471                      | 41,250          | 41,250        |
| WKS   | Road Rehabilitation 2015-16 Thomas Street (SB)              | Implementation of rolling five / ten year road rehabilitation program.   | 470,910         |               | 470,910       |                           |                                       |                       |                              | 0                         |                       | 330,398                              |                      |       | 140,512                     | 470,910         | 470,910       |
| WKS   | Road Rehabilitation 2015-16 Wellington Street (EB)          | Implementation of rolling five / ten year road rehabilitation program.   | 89,045          |               | 89,045        |                           |                                       |                       |                              | 0                         |                       | 51,387                               |                      |       | 37,658                      | 89,045          | 89,045        |
| WKS   | Stormwater Drainage Investigate and Design 2016/18          | Provide for the full investigation of drainage assets identified as requiring inspection or design detail and making provsion for the design of new systems for the following 2 financial years. | 150,000         |               | 150,000       |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 150,000                     | 150,000         | 150,000       |
| WKS   | WKS Other - Lubricant Management System                     | Investigate, source and install bulk lubricant management system   | 50,000          |               | 50,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 50,000                      | 50,000          | 50,000        |
| WKS   | WKS Other 15/16 - Stores Management Systems                 | Investigate, source and implement suitable software for barcoding and full online requisitioning of Stores items by internal units   | 40,000          |               | 40,000        |                           |                                       |                       |                              | 0                         |                       |                                      |                      |       | 40,000                      | 40,000          | 40,000        |
| Works and Services Total                                      |   |  | 7,735,677       | 1,358,142     | 9,093,819     | 0                         | 104,500                               | 0                     | 1,253,642                    | 1,358,142                 | 0                     | 609,696                              | 0                    | 0     | 7,125,981                   | 7,735,677       | 9,093,819     |
| Grand Total   |   |  | 45,632,831      | 13,979,765    | 59,612,596    | 3,908,020                 | 338,500                               | 100,000               | 9,633,245                    | 13,979,765                | 12,825,630            | 5,854,696                            | 1,431,000            | 0     | 25,521,505                  | 45,632,831      | 59,612,596    |

## ITEM NO: 10

### ANNUAL BUDGET 2015/2016 – DRAFT FEES AND CHARGES SCHEDULE

#### **RECOMMENDATION:**

**(INFORMATION)**

***That the Finance and Administration Committee receives the Draft Schedule of Fees and Charges for information prior to its inclusion in the 2015/16 Annual Budget***

#### **BACKGROUND:**

FILE REFERENCE: P1031135  
REPORTING UNIT: Finance  
RESPONSIBLE DIRECTORATE: Corporate Services Directorate  
DATE: 30 April 2015  
MAP / SCHEDULE: Schedule 15 – Schedule of Fees and Charges for 2015/16 (Draft)

#### **LEGISLATION / STRATEGIC PLAN / POLICY:**

|   |   |
|---|---|
| <b>Legislation</b>  | Section 6.2 of the <i>Local Government Act 1995</i><br>Parts 3 and 5 of the <i>Local Government (Financial Management) Regulations 1996</i>             |
| <b>Integrated Planning and Reporting Framework Implications</b> | <b>Strategic Community Plan</b><br>Council Four Year Priorities: Capable and Responsive Organisation<br>S18 Strengthen the Capacity of the Organisation |

#### **Policy**

Policy No and Name: 9.1 - Budget Policy

#### **DETAILS:**

This report should be read in conjunction with the Draft Schedule of Fees and Charges 2015/16 as detailed in Schedule 15.

## **FINANCIAL IMPLICATIONS:**

In accordance with Council Policy 9.1, each listed fee, apart from certain prescribed fees, is required to be reviewed and increased by a minimum equivalent to the Consumer Price Index (CPI) each year to ensure that the City achieves a comparable return commensurate with the cost of providing the service.

The total revenue from fees and charges (excluding parking and rubbish collection fees) reported in the proposed Operating Statement for the Budget 2015/16 increases by \$1,061,000.

## **COMMENTS:**

In accordance with Section 6.16 of the *Local Government Act 1995*, the Council will, at least once per annum prior to finalising the Budget, review all fees and charges levied. In addition to the factors required to be considered by the Council in determining the amount of a fee or charge as prescribed by section 6.17 of the *Local Government Act 1995*, the Council will also consider the following additional factors when reviewing its fees and charges:

- Purpose of the service;
- Level of current fee/charge;
- Revenue recovery of the cost of provision of the service thereby identifying any subsidy provided by the City; and
- Long term projections.

It is noted that certain fees and charges are reliant on statutory advice from State Government instrumentalities and will be adjusted at a later stage. These are designated on the attached schedule.

Any changes arising will be incorporated in the final Municipal Schedule of Fees and Charges prior to the adoption of the Budget.

CITY OF PERTH  
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16

| DESCRIPTION  |   | Statutory Fee | 2014/15<br>Fees and Charges<br>(inclusive of GST<br>where applicable) | 2015/16  |                        |  | %<br>Increase<br>from<br>last year | Comments                | Proposed Budget<br>2015/16 |         |
|--|---|---------------|---|--|------------------------|--|------------------------------------|-------------------------|----------------------------|---------|
|  |   |               |   | Fees and Charges<br>(net of GST)                                     | GST<br>(if applicable) | Fees and Charges<br>(inclusive of GST)                               |                                    |                         | Revenue Raised             | \$      |
| APPROVALS SERVICES   |   |               |   |  |                        |  |                                    |                         |                            |         |
| SPECIFIC DOCUMENT SEARCH   |   |               |   |  |                        |  |                                    |                         |                            | 8,500   |
| One Document   |   |               | 100.00  | 100.00   |                        | 100.00   | 0%                                 | Extemp under ATO Ruling |                            |         |
| Each additional document   |   |               | 15.50   | 15.50  |                        | 15.50  | 0%                                 | Extemp under ATO Ruling |                            |         |
| ARCHIVE SEARCH FEES  |   |               |   |  |                        |  |                                    |                         |                            | 25,500  |
| Retrieval required within 24 hours   | Includes research and collection of plans   |               | 300.00  | 300.00   |                        | 300.00   | 0%                                 | Extemp under ATO Ruling |                            |         |
| Retrieval required within 7 days   |   |               | 90.00   | 92.00  |                        | 92.00  | 2%                                 | Extemp under ATO Ruling |                            |         |
| PHOTOCOPYING & PLAN COPYING (costs according to plan size)   |   |               |   |  |                        |  |                                    |                         |                            | 2,000   |
| AO, A1 & A2  |   |               |   |  |                        |  |                                    |                         |                            |         |
| One copy   |   |               | 15.00   | 15.00  |                        | 15.00  | 0%                                 | Extemp under ATO Ruling |                            |         |
| Two to five copies   | per copy  |               | 11.00   | 11.00  |                        | 11.00  | 0%                                 | Extemp under ATO Ruling |                            |         |
| Six or more copies (copied externally-applicant pays direct to external party)   |   |               |   |  |                        |  |                                    |                         |                            |         |
| A3   |   |               | 1.35  | 1.40   |                        | 1.40   | 3%                                 | Extemp under ATO Ruling |                            |         |
| A4   | per copy  |               | 0.75  | 0.80   |                        | 0.80   | 7%                                 | Extemp under ATO Ruling |                            |         |
| DIGITAL COPIES OF DEVELOPMENT / BUILDING APPLICATIONS  |   |               |   |  |                        |  |                                    |                         |                            |         |
| Applications with cost of works less than \$100,000  | maximum charge  |               | 60.00   | 62.00  |                        | 62.00  | 3%                                 | Extemp under ATO Ruling |                            |         |
| A4   | per page  |               | 1.15  | 1.20   |                        | 1.20   | 4%                                 | Extemp under ATO Ruling |                            |         |
| A3   | per page  |               | 1.65  | 1.70   |                        | 1.70   | 3%                                 | Extemp under ATO Ruling |                            |         |
| AA, A1, A2 and A0 plans  | per sheet   |               | 6.00  | 6.20   |                        | 6.20   | 3%                                 | Extemp under ATO Ruling |                            |         |
| Electronic copying of plans and associated documents   | per CD  |               | 6.00  | 6.20   |                        | 6.20   | 3%                                 | Extemp under ATO Ruling |                            |         |
| BUILDING PERMIT APPLICATIONS - Building Regulations 2012   |   | S             |   |  |                        |  |                                    |                         |                            | 800,000 |
| Building Permit Application  |   | S             |   |  |                        |  |                                    |                         |                            |         |
| Minimum Fee (Section 16)   |   | S             | 90.00   | 92.00  |                        | 92.00  | 2%                                 |                         |                            |         |
| Class 1 & 10 - Uncertified (Section 16)  | 0.32% of estimated value (incl GST) of the proposed building work as determined by the permit authority but not less than \$92                  | S             | Based on construction cost  | Based on construction cost   |                        | Based on construction cost   |                                    |                         |                            |         |
| Class 1 & 10 - Certified (Section 16)  | 0.19% of estimated value (incl GST) of the proposed building work as determined by the permit authority but not less than \$92                  | S             | Based on construction cost  | Based on construction cost   |                        | Based on construction cost   |                                    |                         |                            |         |
| Class 2 to 9 - Certified (Section 16)  | 0.09% of estimated value (incl GST) of the proposed building work as determined by the permit authority but not less than \$92                  | S             | Based on construction cost  | Based on construction cost   |                        | Based on construction cost   |                                    |                         |                            |         |
| Unauthorised Building Work   |   |               |   |  |                        |  |                                    |                         |                            |         |
| Building Approval Certificate for Unauthorised Class 1 & 10 - Certified (Section 51)   | 0.38% of the estimated current value (incl GST) of the unauthorised building work as determined by the permit authority, but not less than \$92 | S             | Based on gross construction cost incl GST                             | Based on gross construction cost incl GST                            |                        | Based on gross construction cost incl GST                            |                                    |                         |                            |         |
| Application for Occupancy Permit for Unauthorised Class 2 to 9 Buildings - Certified (Section 51)  | 0.18% of the estimated current value (incl GST) of the unauthorised building work as determined by the permit authority, but not less than \$92 | S             | Based on gross construction cost incl GST                             | Based on gross construction cost incl GST                            |                        | Based on gross construction cost incl GST                            |                                    |                         |                            |         |
| Approval/Occupancy Certificates & Permits  |   | S             |   |  |                        |  |                                    |                         |                            |         |
| Building Approval Certificate (certified) for:   |   |               |   |  |                        |  |                                    |                         |                            |         |
| Authorised Class 1 and 10 Buildings (Section 52)   |   | S             | 90.00   | 92.00  |                        | 92.00  | 2%                                 |                         |                            |         |
|  |   | S             | 90.00   | 92.00  |                        | 92.00  | 2%                                 |                         |                            |         |
| Application for Occupancy Permit for Class 2 to 9 Buildings - Completed Building (Section 46)  |   | S             | 90.00   | 92.00  |                        | 92.00  | 2%                                 |                         |                            |         |
| Application for Temporary Occupation Permit for Incomplete Building (Section 47)   |   | S             | 90.00   | 92.00  |                        | 92.00  | 2%                                 |                         |                            |         |
| Application for Modification of Occupancy Permit for Additional Use of Building on a Temporary Basis (Section 48)                              |   | S             | 90.00   | 92.00  |                        | 92.00  | 2%                                 |                         |                            |         |
| Application for Replacement Occupancy Permit for Permanent Change of Building Use, Classification (Section 49)                                 |   | S             | 90.00   | 92.00  |                        | 92.00  | 2%                                 |                         |                            |         |
| Strata Title Application   |   |               |   |  |                        |  |                                    |                         |                            |         |
| Application for Occupancy Permit for Registration of Strata Scheme, Plan of Re-Subdivision-Class 2 to 9 Buildings (Section 50)                 | \$102 or \$10.25 per strata lot, whichever is greater   | S             | 10.00   | 10.25  |                        | 10.25  | 2%                                 |                         |                            |         |
| Minimum Fee  |   | S             | 100.00  | 102.00   |                        | 102.00   | 2%                                 |                         |                            |         |
| DEMOLITION APPLICATION   |   |               |   |  |                        |  |                                    |                         |                            | 4,000   |
| Class 1 & 10 (Section 16)  |   | S             | 90.00   | 92.00  |                        | 92.00  | 2%                                 |                         |                            |         |
| Class 2 to 9 (Section 16)  | For each storey   | S             | 90.00   | 92.00  |                        | 92.00  | 2%                                 |                         |                            |         |
| Application to extend the time during which a building or demolition permit has effect (Section 32)  |   | S             | 90.00   | 92.00  |                        | 92.00  | 2%                                 |                         |                            |         |
| Application to extend the time during which an occupancy permit or a building approval certificate has effect (Section 65)                     |   | S             | 90.00   | 92.00  |                        | 92.00  | 2%                                 |                         |                            |         |
| Building And Construction Industry Training Fund Levy (the City is a collection agent for BCITF)   |   |               |   |  |                        |  |                                    |                         |                            | 2,500   |
| Levy (% of construction value)   | Determined by BCITF   | S             | 0.20%   | 0.20%  |                        | 0.20%  | 0%                                 |                         |                            |         |
| Collection agent charge  |   | S             | 9.08  | 8.25   |                        | 8.25   | -9%                                |                         |                            |         |
| Building Services Levy   |   |               |   |  |                        |  |                                    |                         |                            | 2,000   |
| Fee (collection agency only)   | If the value of building or demolition work is not more than \$45,000   | S             | 40.50   | 40.50  |                        | 40.50  | 0%                                 |                         |                            |         |
| Fee (collection agency only)   | If the value of building or demolition work is greater than \$45,000 - 0.09% of the value of the building or demolition work                    | S             | Based on gross construction cost incl GST                             | Based on gross construction cost incl GST                            |                        | Based on gross construction cost incl GST                            |                                    |                         |                            |         |
| Collection agent charge  |   | S             | 5.50  | 5.00   |                        | 5.00   | -9%                                |                         |                            |         |
| Other Applications   |   |               |   |  |                        |  |                                    |                         |                            |         |
| Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)                               |   | S             | 2,000.00  | 2,000.00   |                        | 2,000.00   | 0%                                 |                         |                            |         |
| AMENDMENT TO BUILDING APPLICATION- (Building Permit Fee for the Appropriate Class Based on increases)  |   |               |   |  |                        |  |                                    |                         |                            |         |
| Fee  | 0.09% of construction cost (incl GST)   | S             | 0.09%   | 0.09%  |                        | 0.09%  | 0%                                 |                         |                            |         |
| Minimum Fee  |   | S             | 90.00   | 92.00  |                        | 92.00  | 2%                                 |                         |                            |         |
| RE-ISSUE OF A BUILDING PERMIT WITH NEW DETAILS (name or value change) - includes document & plan preparation                                   |   |               |   |  |                        |  |                                    |                         |                            |         |
| Prior to Work Commencing   |   |               |   |  |                        |  |                                    |                         |                            |         |
| Minimum Fee  |   |               | 90.00   | 92.00  |                        | 92.00  | 2%                                 |                         |                            |         |
| Fee per hour (during normal officer hours)   |   |               | 125.00  | 122.73   | 12.27                  | 135.00   | 8%                                 |                         |                            |         |
| Fee per hour (outside normal officer hours)  |   |               | 185.00  | 172.73   | 17.27                  | 190.00   | 3%                                 |                         |                            |         |
| After Work Commenced   |   |               |   |  |                        |  |                                    |                         |                            |         |
| Minimum Fee  |   |               | 180.00  | 167.27   | 16.73                  | 184.00   | 2%                                 |                         |                            |         |
| Fee per hour (during normal officer hours)   |   |               | 125.00  | 122.73   | 12.27                  | 135.00   | 8%                                 |                         |                            |         |
| Fee per hour (outside normal officer hours)  |   |               | 185.00  | 172.73   | 17.27                  | 190.00   | 3%                                 |                         |                            |         |
| REQUESTS FOR BUILDING CONSULTANCY/INSPECTIONS  |   |               |   |  |                        |  |                                    |                         |                            |         |
| Fee per hour (during normal office hours)  |   |               | 137.50  | 122.73   | 12.27                  | 135.00   | -2%                                |                         |                            |         |
| Fee per hour (outside normal office hours)   |   |               | 203.50  | 172.73   | 17.27                  | 190.00   | -7%                                |                         |                            |         |
| HOARDING/GANTRY/SCAFFOLDING APPLICATION  |   |               |   |  |                        |  |                                    |                         |                            | 6,000   |
| Fee  | per square metre, per month   |               | 1.00  | 1.00   |                        | 1.00   | 0%                                 |                         |                            |         |
| Minimum Fee  |   |               | 90.00   | 92.00  |                        | 92.00  | 2%                                 |                         |                            |         |
| Application Fee  |   |               | 90.00   | 92.00  |                        | 92.00  | 2%                                 |                         |                            |         |
| SIGN APPLICATION   |   |               |   |  |                        |  |                                    |                         |                            |         |
| Per Sign   |   |               | 65.00   | 70.00  |                        | 70.00  | 8%                                 |                         |                            |         |
| SMOKE ALARMS   |   |               |   |  |                        |  |                                    |                         |                            |         |
| Approval of battery powered smoke alarms   | Building Regulations 1989   | S             | 170.00  | 170.00   |                        | 170.00   | 0%                                 |                         |                            |         |
| PUBLIC BUILDINGS (INCLUDES TEMPORARY PUBLIC BUILDINGS)   |   |               |   |  |                        |  |                                    |                         |                            |         |
| Applies to Marquee, tents and the likes accommodating more than 50 persons and temporary change of use of the existing building public purpose |   |               |   |  |                        |  |                                    |                         |                            |         |
| Application to construct, alter or extend.   |   |               |   |  |                        |  |                                    |                         |                            |         |
| Application Fee  |   | S             | 90.00   | 92.00  |                        | 92.00  | 2%                                 |                         |                            |         |
| BUILDING CERTIFICATION   |   |               |   |  |                        |  |                                    |                         |                            | 50,000  |
| Certificate of Design Compliance   | From 0 to \$19,999  | S             | 308.00  | 287.73   | 28.77                  | 316.50   | 3%                                 |                         |                            |         |
|  | \$20,000 to \$59,999  | S             | 418.00  | 390.45   | 39.05                  | 429.50   | 3%                                 |                         |                            |         |
|  | \$60,000 to \$99,999  | S             | 528.00  | 493.18   | 49.32                  | 542.50   | 3%                                 |                         |                            |         |
|  | \$100,000 and above   | S             | \$480 plus 0.1% o estimated value of works (\$1 in every \$1000).     | \$493.18 plus 0.1% o estimated value of works (\$1 in every \$1000). | add gst                | \$493.18 plus 0.1% o estimated value of works (\$1 in every \$1000). |                                    |                         |                            |         |

CITY OF PERTH  
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16

| DESCRIPTION   |  | Statutory Fee | 2014/15<br>Fees and Charges<br>(inclusive of GST<br>where applicable)                       | 2015/16   |                        |   | % Increase<br>from<br>last year | Comments                    | Proposed Budget<br>2015/16 |               |
|---|--|---------------|---|---|------------------------|---|---------------------------------|-----------------------------|----------------------------|---------------|
|   |  |               |   | Fees and Charges<br>(net of GST)  | GST<br>(if applicable) | Fees and Charges<br>(inclusive of GST)  |                                 |                             | Revenue Raised             | \$            |
| Inspection service for Certificate of Construction Compliance, Building Compliance or miscellaneous inspections   |  |               |   |   |                        |   |                                 |                             |                            |               |
| Minimum Fee   |  |               | 264.00  | 246.36  | 24.64                  | 271.00  | 3%                              |                             |                            |               |
| Additional or aborted inspections   |  |               | 120/hour + GST  | 122.73  | GST<br>is applicable   | 120/hour + GST  |                                 |                             |                            |               |
| When inspection period exceeds 2 hours, additional time   |  |               | 120/hour + GST  | 122.73  | GST<br>is applicable   | 120/hour + GST  |                                 |                             |                            |               |
| For applicant requests for inspections out of normal working hours  |  |               | 120/hour + GST  | 122.73  | GST<br>is applicable   | 120/hour + GST  |                                 |                             |                            |               |
| Review of fire engineered alternative solutions   |  |               |   |   |                        |   |                                 |                             |                            |               |
| Minimum Fee   |  |               | 264.00  | 246.36  | 24.64                  | 271.00  | 3%                              |                             |                            |               |
| When assessment period expected to exceed 2 hours additional time   |  |               | 120/hour + GST  | 122.73  | GST<br>is applicable   | 120/hour + GST  |                                 |                             |                            |               |
| Referral to other authorities - Heritage Council, FESA etc.   |  |               |   |   |                        |   |                                 |                             |                            |               |
| Minimum Fee   |  |               | 132.00  | 123.64  | 12.36                  | 136.00  | 3%                              |                             |                            |               |
| Where negotiations with other authorities exceed 1 hour   |  |               | 120/hour + GST  | 122.73  | GST<br>is applicable   | 120/hour + GST  |                                 |                             |                            |               |
| Unauthorised structures   |  |               |   |   |                        |   |                                 |                             |                            |               |
|   |  | S             | Double the fee stated above. (This is consistent with the current legislated fee structure) | Double the fee stated above. (This is consistent with the current legislated fee structure) |                        | Double the fee stated above. (This is consistent with the current legislated fee structure) |                                 |                             |                            |               |
| The City will have the discretion to vary these fees by up to 70%. This will accommodate the more straight forward, simpler applications and those of a repetitive nature but in particular the very large inner city developments.   |  |               |   |   |                        |   |                                 |                             |                            |               |
| ALFRESCO/DINING LICENCE APPLICATIONS  |  |               |   |   |                        |   |                                 |                             |                            |               |
| Application Fee   | payment must accompany licence   |               | 125.00  | 130.00  |                        | 130.00  | 4%                              |                             |                            | 17,000        |
| Note: Any alfresco operation that is associated with a restaurant that has 50 seats or more within the restaurant premises will be given a 30% reduction in the above mentioned fees  |  |               |   |   |                        |   |                                 |                             |                            |               |
| QUEUE CONTROLLING FEES  |  |               |   |   |                        |   |                                 |                             |                            |               |
| Annual Fee  |  |               | Area of use x days per week x 11.00 + GST   | Area of use x days per week x 11.00   |                        | Area of use x days per week x 11.00   | 0%                              | Exempt under the ATO Ruling |                            |               |
| WORK BONDS  |  |               |   |   |                        |   |                                 |                             |                            |               |
| All Building Development Applications, Hoarding, Scaffolding, Gantry, Demolition and Road Obstruction Applications.   |  |               | individually assessed   | individually assessed   |                        | individually assessed   |                                 |                             |                            |               |
| DEVELOPMENT/PLANNING FEES   |  |               |   |   |                        |   |                                 |                             |                            |               |
| Determination of development application (other than for an extractive industry) where the estimated cost of the development is -   |  |               |   |   |                        |   |                                 |                             |                            |               |
| Up to the value of \$50,000   | Planning and Development Amendment Regulations 2013  | S             | 147.00  | 147.00  |                        | 147.00  | 0%                              |                             |                            | 1,000,000     |
| \$50,001 - \$500,000  |  |               | 0.00  | 0.32%   |                        | 0.32%   | 0%                              |                             |                            |               |
| \$500,001 - \$2,500,000   |  | S             | 1,700 plus 0.257% for every \$1 over 500000   | 1,700 plus 0.257% for every \$1 over 500000   |                        | 1,700 plus 0.257% for every \$1 over 500000   | 0%                              |                             |                            |               |
| \$2,500,001 - \$5,000,000   |  | S             | 7,161 plus 0.206% for every \$1 over \$2.5m   | 7,161 plus 0.206% for every \$1 over \$2.5m   |                        | 7,161 plus 0.206% for every \$1 over \$2.5m   | 0%                              |                             |                            |               |
| \$5,000,001 - \$21,500,000  |  | S             | 12,633 plus 0.123% for every \$1 over \$5.0m  | 12,633 plus 0.123% for every \$1 over \$5.0m  |                        | 12,633 plus 0.123% for every \$1 over \$5.0m  | 0%                              |                             |                            |               |
| More than \$21,500,001  |  |               | 34,196.00   | 34,196.00   |                        | 34,196.00   | 0%                              |                             |                            |               |
| If the development has commenced or been carried out, an additional amount by way of penalty will be charged. This will be three times the amount of the maximum fee payable for determination of the application for the values listed above.  |  |               |   |   |                        |   |                                 |                             |                            |               |
| Provision of a subdivision clearance of -   |  |               |   |   |                        |   |                                 |                             |                            |               |
| Not more than 5 lots  | per lot  | S             | 73.00   | 73.00   |                        | 73.00   | 0%                              |                             |                            |               |
| 6 lots - 195 lots   | per lot for first 5 lots   | S             | 73.00   | 73.00   |                        | 73.00   | 0%                              |                             |                            |               |
|   | per lot after 5 lots   | S             | 35.00   | 35.00   |                        | 35.00   | 0%                              |                             |                            |               |
| more than 195 lots  |  |               | 7,393.00  | 7,393.00  |                        | 7,393.00  | 0%                              |                             |                            |               |
| Application for approval of home occupation   |  |               |   |   |                        |   |                                 |                             |                            |               |
| Initial fee   | If the home occupation is commenced, an additional amount of \$418 by way of penalty is also charged   | S             | 220.00  | 222.00  |                        | 222.00  | 1%                              |                             |                            |               |
| Renewal fee   | If the approval to be renewed has expired, an additional amount of \$138 by way of penalty is also charged   | S             | 73.00   | 73.00   |                        | 73.00   | 0%                              |                             |                            |               |
| Application for change of use or for change or continuation of a non-conforming use where development is not occurring  | If the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$556 by way of penalty is also charged | S             | 295.00  | 295.00  |                        | 295.00  | 0%                              |                             |                            |               |
| Built Strata's  |  |               |   |   |                        |   |                                 |                             |                            |               |
| Not more than 5 lots  | Base Rate \$656 + fee per lot  | S             | Base Rate + 65 per lot  | Base Rate \$656 + \$65 for each lot   |                        | Base Rate + 65 per lot  |                                 |                             |                            |               |
| 6 lots to 100 lots  | Base Rate \$981 + fee per lot  | S             | Base Rate + 43.50 per lot   | Base Rate \$981 being fee payable for the first 5 lots plus \$43.50 for each other lot      |                        | Base Rate + 43.50 per lot   |                                 |                             |                            |               |
| More than 100 lots  | Standard fee   | S             | 5,113.50  | \$5113.50 for 101 or more lots  |                        | \$5113.50 for 101 or more lots  |                                 |                             |                            |               |
| Issue of zoning certificate   |  | S             | 80.30   | 73.00   |                        | 73.00   | -9%                             |                             |                            |               |
| Reply to property settlement questionnaire  |  | S             | 80.30   | 73.00   |                        | 73.00   | -9%                             |                             |                            |               |
| Issue of written planning advice  |  | S             | 80.30   | 73.00   | 7.30                   | 80.30   | 0%                              |                             |                            |               |
| Applications for modifications to previous approvals, lodged with the Council will be charged the full scheduled fee. Minor modifications will be charged the full scheduled fee for the value of the work associated with the modification.  |  |               |   |   |                        |   |                                 |                             |                            |               |
| REZONING, SCHEME AMENDMENTS AND MINOR TOWN PLANNING   |  |               |   |   |                        |   |                                 |                             |                            |               |
| Total Cost for services for local planning scheme amendments in accordance with Schedule 3 of Planning and Development Regulations 2009   |  | S             | 100% of cost to Council   | 100% of cost to Council   |                        | 100% of cost to Council   |                                 |                             |                            |               |
| BUILDING PERMIT APPROVALS REPORT  |  |               |   |   |                        |   |                                 |                             |                            |               |
| Issued weekly for a 12 month period (includes postage)  |  |               | 470.00  | 470.00  |                        | 470.00  | 0%                              | Exempt unde ATO Ruling      |                            | 470           |
| FIT OUTS FOR FOOD PREMISES  |  |               |   |   |                        |   |                                 |                             |                            |               |
| Application Fee   | Food Act 2008  | S             | 125.00  | 130.00  |                        | 130.00  | 4%                              |                             |                            | Part of 11000 |
| FOOD VEHICLES   |  |               |   |   |                        |   |                                 |                             |                            |               |
| Initial inspection of food vehicle  |  |               | 105.00  | 110.00  |                        | 110.00  | 5%                              |                             |                            | Part of 11000 |
| PUBLIC BUILDINGS (INCLUDES TEMPORARY PUBLIC BUILDINGS)  |  |               |   |   |                        |   |                                 |                             |                            |               |
| Application to construct, alter or extend.  |  |               |   |   |                        |   |                                 |                             |                            |               |
| Application Fee   | % of construction costs  | S             | 0.02%   | 0.02%   |                        | 0.02%   | 0%                              |                             |                            |               |
| Minimum Fee   |  | S             | 105.00  | 110.00  |                        | 110.00  | 5%                              |                             |                            |               |
| Maximum Fee   |  | S             | 520.00  | 530.00  |                        | 530.00  | 2%                              |                             |                            |               |
| HEALTH ACT PREMISES   |  |               |   |   |                        |   |                                 |                             |                            |               |
| Hairdressers, skin penetration and others   |  |               | 105.00  | 110.00  |                        | 110.00  | 5%                              |                             |                            | Part of 11000 |
| LIQUOR ACT APPLICATIONS   |  |               |   |   |                        |   |                                 |                             |                            |               |
| Section 39 Certificate  |  |               | 80.30   | 80.30   |                        | 80.30   | 0%                              | Exempt unde ATO Ruling      |                            |               |
| Section 40 Certificate  |  |               | 80.30   | 80.30   |                        | 80.30   | 0%                              | Exempt under ATO Ruling     |                            |               |
| Section 55 Gaming Permit  |  |               | 80.30   | 80.30   |                        | 80.30   | 0%                              | Exempt unde ATO Ruling      |                            |               |
| ROAD/FOOTPATH OBSTRUCTION PERMIT  |  |               |   |   |                        |   |                                 |                             |                            |               |
| Application fee   |  |               |   |   |                        |   |                                 |                             |                            | 190,000       |
| Standard  |  |               | 80.00   | 80.00   |                        | 80.00   | 0%                              | Exempt under ATO Ruling     |                            |               |
| Road Closure Required   |  |               | 150.00  | 150.00  |                        | 150.00  | 0%                              | Exempt under ATO Ruling     |                            |               |
| Students, including school, TAFE, university or those undertaking an approved course do not have to pay the application fee. Although a road obstruction fee may apply if group is =>10. Extra charges may apply for services associated with road, footpath closures or use of   |  |               |   |   |                        |   |                                 |                             |                            |               |
| PUBLIC TRADING/STALL HOLDER PERMITS   |  |               |   |   |                        |   |                                 |                             |                            |               |
| Application Fee   |  |               | 80.00   | 80.00   |                        | 80.00   | 0%                              | Exempt under ATO Ruling     |                            |               |
| (Charitable and Not for Profit Organisations are exempt from the Application Fee)   |  |               |   |   |                        |   |                                 |                             |                            |               |
| RESIDENTIAL PARKING PERMIT  |  |               |   |   |                        |   |                                 |                             |                            |               |
| Permit Fee - 0 to 6 months  | per permit   |               | 45.00   | 46.20   |                        | 46.20   | 3%                              | Exempt under ATO Ruling     |                            | 70,000        |
| Permit Fee - 7 to 12 months   |  |               | 90.00   | 92.40   |                        | 92.40   | 3%                              | Exempt under ATO Ruling     |                            |               |
| Replacement of lost permit  |  |               | 25.00   | 25.00   |                        | 25.00   | 0%                              | Exempt under ATO Ruling     |                            |               |
| Pensioners/Seniors are exempt from the permit fee provided that they are a current holder of either a Pensioner concession card or Commonwealth Seniors Health card issued by Centre link or Veteran's Affairs or a State Concession card issued by the Department For Child Protection or a WA Seniors card. Unemployed persons shall provide evidence of their current status from Centre link. Health Care Cards are not accepted. |  |               |   |   |                        |   |                                 |                             |                            |               |
| TEMPORARY EVENT SIGNS   |  |               |   |   |                        |   |                                 |                             |                            |               |
| Fee   | per day, per sign  |               | 80.00   | 80.00   |                        | 80.00   | 0%                              | Exempt under ATO Ruling     |                            |               |
| No charge for Council approved events on local government property, reserves or public thoroughfares.   |  |               |   |   |                        |   |                                 |                             |                            |               |



CITY OF PERTH  
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16

| DESCRIPTION   |                                       | Statutory Fee | 2014/15<br>Fees and Charges<br>(inclusive of GST<br>where applicable) | 2015/16                          |                        |  | % Increase<br>from<br>last year | Comments                | Proposed Budget<br>2015/16 |         |  |
|---|---------------------------------------|---------------|---|----------------------------------|------------------------|--|---------------------------------|-------------------------|----------------------------|---------|--|
|   |                                       |               |   | Fees and Charges<br>(net of GST) | GST<br>(if applicable) | Fees and Charges<br>(inclusive of GST)                       |                                 |                         | Revenue Raised             | \$      |  |
| EVENTS ON PARKS/ROADS/ROW'S (other Public Building fees may apply)  |                                       |               |   |                                  |                        |  |                                 |                         |                            | 250,000 |  |
| Application fee   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Standard  |                                       |               | 80.00   | 90.00                            |                        | 90.00  | 12%                             | Exempt under ATO Ruling |                            |         |  |
| Road Closure Required - Where traffic management is required<br>(includes fun runs, triathlons)   |                                       |               | 150.00  | 155.00                           |                        | 155.00   | 3%                              | Exempt under ATO Ruling |                            |         |  |
| Large Commercial Events (Festivals and Concerts)  |                                       |               | 275.00  | 300.00                           |                        | 300.00   | 9%                              | Exempt under ATO Ruling |                            |         |  |
| Ticketed Events (Fees - unless otherwise approved by Council)   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Parks   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Reserve Hire Fees - includes 6 bump in days, event day(s), 4<br>bump out days, all equipment and structures within the reserve<br>and up to 10 vehicle permits during bump in and bump out.   | per person, per hour,<br>per function |               | 0.50  | 0.80                             |                        | 0.80   | 62%                             | Exempt under ATO Ruling |                            |         |  |
| Bump in/bump out days in addition to above  | per day                               |               | 500.00  | 500.00                           |                        | 500.00   | 0%                              | Exempt under ATO Ruling |                            |         |  |
| Roads/ROW's   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Public Place Hire Fees  | per person, per hour,<br>per function |               | 0.50  | 0.80                             |                        | 0.80   | 62%                             | Exempt under ATO Ruling |                            |         |  |
| Minimum Fee   | per day                               |               | 500.00  | 550.00                           |                        | 550.00   | 10%                             | Exempt under ATO Ruling |                            |         |  |
| Bump in and bump out  | per day                               |               | 500.00  | 500.00                           |                        | 500.00   | 0%                              | Exempt under ATO Ruling |                            |         |  |
| Bump in and bump out  | per half day                          |               | 250.00  | 250.00                           |                        | 250.00   | 0%                              | Exempt under ATO Ruling |                            |         |  |
| Discount/Concession applicable to ticketed events<br>Not for Profit, Community, Charitable Events   |                                       |               | 50% Discount + GST  | 50% Discount                     |                        | 50% Discount   |                                 |                         |                            |         |  |
| Non Ticketed Events   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Parks/Roads/ROW's   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Base Charge Full Day  | per day                               |               | 385.00  | 395.00                           |                        | 395.00   | 3%                              | Exempt under ATO Ruling |                            |         |  |
| Base Charge Half Day  | per half day                          |               | 192.50  | 198.00                           |                        | 198.00   | 3%                              | Exempt under ATO Ruling |                            |         |  |
| Bump in and bump out  | per day                               |               | 385.00  | 395.00                           |                        | 395.00   | 3%                              | Exempt under ATO Ruling |                            |         |  |
| Bump in and bump out  | per half day                          |               | 192.50  | 198.00                           |                        | 198.00   | 3%                              | Exempt under ATO Ruling |                            |         |  |
| Gazebos Hire - Victoria Gardens, Russell Square and Queens<br>Gardens (additional Reserve hire fees may apply)  | per day                               |               | 155.00  | 160.00                           |                        | 160.00   | 3%                              | Exempt under ATO Ruling |                            |         |  |
| Gazebos Hire - Victoria Gardens, Russell Square and Queens<br>Gardens (additional Reserve hire fees may apply)  | per half day                          |               | 77.50   | 80.00                            |                        | 80.00  | 3%                              | Exempt under ATO Ruling |                            |         |  |
| Public Place Hire Fees - Marquee, Stages ,Tiered Seating, Sea<br>Containers and Mobile Offices<br>(Tentage, shade structures less than 10sqm and toilets are<br>exempt)   | per square metre per day              |               | 1.30  | 1.50                             |                        | 1.50   | 16%                             | Exempt under ATO Ruling |                            |         |  |
| Retail outlets, Plant and Generators greater than 20kva   | per unit/per event day                |               | 60.00   | 62.00                            |                        | 62.00  | 3%                              | Exempt under ATO Ruling |                            |         |  |
| Additional Charges (Ticketed & Non Ticketed Events)   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| On-site vehicles (commercial delivery vehicles and Concors<br>d'Elegance vehicles are exempt).  | per vehicle per day                   |               | 30.00   | 30.00                            |                        | 30.00  | 0%                              | Exempt under ATO Ruling |                            |         |  |
| On site Motorcycle (Concours d'Elegance vehicles are exempt)  | 33% of car fee per day                |               | 10.00   | 10.00                            |                        | 10.00  | 0%                              | Exempt under ATO Ruling |                            |         |  |
| Road closure surcharge (to extend a licensed premises for sale of<br>alcohol - excludes Ticketed Events)  | per square meter per day              |               | 11.60   | 11.90                            |                        | 11.90  | 3%                              | Exempt under ATO Ruling |                            |         |  |
| Provision of 3 phase power  |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Small Events  |                                       |               | 85.00   | 85.00                            |                        | 85.00  | 0%                              | Exempt under ATO Ruling |                            |         |  |
| Large Events  | cost per day                          |               | 100% of Cost to<br>Council + GST                                      | 100% of cost to<br>Council       | GST<br>is applicable   | 100% of Cost to<br>Council + GST                             |                                 |                         |                            |         |  |
| Council services - supervision, mowing, cleaning, electrical services<br>etc.   |                                       |               | 100% Cost to Council<br>+ GST   | 100% of cost to<br>Council       | GST<br>is applicable   | 100% Cost to<br>Council + GST                                |                                 |                         |                            |         |  |
| Refundable Bonds  |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
|   |                                       |               | Individually Assessed   | Individually Assessed            |                        | Individually<br>Assessed                                     |                                 |                         |                            |         |  |
| Discounts/Concessions - applicable to non-ticket event -base charge, bump in, bump out, Public Place Hire, Retail Outlets, Plant Hire   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Low Impact 0-20 people (non-commercial)   |                                       |               | 80% Discount +GST   | 80% Discount                     |                        | 80% Discount   |                                 |                         |                            |         |  |
| Medium Impact 21-50 people (non -commercial)  |                                       |               | 70% Discount +GST   | 70% Discount                     |                        | 70% Discount   |                                 |                         |                            |         |  |
| High Impact 51-100 people (non-commercial)  |                                       |               | 50% Discount +GST   | 50% Discount                     |                        | 50% Discount   |                                 |                         |                            |         |  |
| Government Authorities, Charitable Organisations, Not for Profit<br>Organisations and Community Organisations/Groups involved in non-<br>commercial activities (refer to definitions below) - greater than 100<br>people.   |                                       |               | 50% Discount +GST   | 50% Discount                     |                        | 50% Discount   |                                 |                         |                            |         |  |
| Commercial Activities 0-20 People   |                                       |               | 50% Discount +GST   | 50% Discount                     |                        | 50% Discount   |                                 |                         |                            |         |  |
| Multi Cultural Community Facility and Ozone Reserve - Fees as per<br>Council Policy   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| CONCESSIONS DEFINITIONS   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Charitable Organisations:   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Organisations registered with the Charitable Collections Advisory Committee.  |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Community Organisations/Groups:   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Sporting and other types of Recreational Clubs, Parents & Citizens groups, Auxiliaries, Social Clubs, Special Interest Associations etc. which are guided<br>by a committee and constitution and could be eligible for incorporation under the Associations Act 1987. |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Not for Profit  |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| A not for profit organisation is an organisation whose primary objective is something other than the generation of profit, and does not distribute<br>any profit to the organisation's members  |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Government Authorities:   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| State/Commonwealth Government departments and other semi government instrumentalities which provide a specific public service e.g. Police Service,<br>Water Authority, WA Fire and Emergency Services. Does not include Government Enterprise Services.               |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Commercial Organisations  |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Companies/Individuals engaged in financial gain. e.g. Retail Stores, Commercial Photographers, Manufacturers, Government Enterprise Services, Media<br>Outlets, Trade shows, Circuses, Rock Concert promoters, etc.   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| SPORTING COMPETITIONS - COMMUNITY ORGANISATIONS/SCHOOLS   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Season fee per team for match play  |                                       |               | 470.00  | 470.00                           |                        | 470.00   | 0%                              | Exempt under ATO Ruling |                            |         |  |
| Season fee per team for training (twice/week)   |                                       |               | 470.00  | 470.00                           |                        | 470.00   | 0%                              | Exempt under ATO Ruling |                            |         |  |
| Casual competition - per field per half day of hire (am or pm)  |                                       |               | 100.00  | 100.00                           |                        | 100.00   | 0%                              | Exempt under ATO Ruling |                            |         |  |
| Casual training - per team (3 hours each day of use)  |                                       |               | 36.00   | 36.00                            |                        | 36.00  | 0%                              | Exempt under ATO Ruling |                            |         |  |
| Junior organisations i.e. 17 years and under and Colts teams allowed 75% discount   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| WASTE AND ENTERPRISES UNIT  |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| RUBBISH CHARGES   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Basic service - non residential   |                                       |               | 285.00  | 320.91                           | 32.09                  | 353.00   | 24%                             | PROPOSED                | 742,265                    |         |  |
| Basic service - residential (including co-mingled recycle bin)  |                                       |               | 197.00  | 272.00                           |                        | 272.00   | 38%                             | PROPOSED                | 3,101,616                  |         |  |
| Additional- Residential 240L  |                                       |               |   | 272.00                           |                        | 272.00   |                                 | PROPOSED                | 107,168                    |         |  |
| Additional- Commercial 240L   |                                       |               | 215.05  | 220.00                           | 22.00                  | 242.00   | 13%                             | PROPOSED                | 3,201,880                  |         |  |
| Paper/Cardboard 240L  |                                       |               | 140.80  | 143.64                           | 14.36                  | 158.00   | 12%                             | PROPOSED                | 197,505                    |         |  |
| General Waste 660L  |                                       |               | 955.00  | 649.09                           | 64.91                  | 714.00   | -25%                            | PROPOSED                | 18,824                     |         |  |
| Bin Hire - Paper/Cardboard 660L   |                                       |               | 422.40  | 208.18                           | 20.82                  | 229.00   | -46%                            | PROPOSED                | 3,747                      |         |  |
| Bin Hire - Cardboard only 1100L   |                                       |               |   | 260.00                           | 26.00                  | 286.00   |                                 | PROPOSED                |                            |         |  |
| Recycling - Commercial 240L   |                                       |               |   | 140.91                           | 14.09                  | 155.00   |                                 | PROPOSED                | 4,227                      |         |  |
| Recycling - Commercial 660L   |                                       |               |   | 421.82                           | 42.18                  | 464.00   |                                 | PROPOSED                | 4,218                      |         |  |
| Recycling - Commercial 1100L  |                                       |               |   | 703.64                           | 70.36                  | 774.00   |                                 | PROPOSED                |                            |         |  |
| Event Bin - General Waste   |                                       |               |   | 20.00                            | 2.00                   | 22.00  |                                 | PROPOSED                |                            |         |  |
| Event Bin - General Watse - Additional Collection   |                                       |               |   | 5.00                             | 0.50                   | 5.50   |                                 | PROPOSED                |                            |         |  |
| Event Bin - Recycling   |                                       |               |   | 20.00                            | 2.00                   | 22.00  |                                 | PROPOSED                |                            |         |  |
| Event Bin - Recycling - Additional Collection   |                                       |               |   | 5.00                             | 0.50                   | 5.50   |                                 | PROPOSED                |                            |         |  |
| WORKS AND SERVICES UNIT   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| RECOVERABLE WORKS - Administration charges per job  |                                       |               |   |                                  |                        |  |                                 |                         |                            | 3,000   |  |
| Up to the value of \$1,000  |                                       |               | 121.00  | 113.00                           | 11.30                  | 124.30   | 3%                              |                         |                            |         |  |
| \$1,001 to \$20,000   |                                       |               | 110.00 Plus 11% for<br>every dollar over<br>\$1,000.00 + GST          | 113.00                           | GST<br>is applicable   | 113.00 Plus 11% for<br>every dollar over<br>\$1,000.00 + GST |                                 |                         |                            |         |  |
| \$20,001 to \$50,000  |                                       |               | 2,200.00 Plus 8% for<br>every \$1 over<br>20,000.00 + GST             | 2,203.00                         | GST<br>is applicable   | 2,203.00 Plus 8%<br>for every \$1 over<br>20,000.00 + GST    |                                 |                         |                            |         |  |
| Over the value of \$50,000  |                                       |               | 4,600.00 PLUS 5% for<br>every dollar over<br>50,000.00 + GST          | 4,603.00                         | GST<br>is applicable   | 4,603.00 PLUS 5%<br>for every dollar over<br>50,000.00 + GST |                                 |                         |                            |         |  |
| GRAFFITI TREATMENT SERVICE FEE  |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Service call (including treatment of up to 2 square metres)   |                                       |               | 58.30   | 54.00                            | 5.40                   | 59.40  | 2%                              |                         |                            |         |  |
| Areas greater than 2 square metres per additional square metre  |                                       |               | 12.75   | 12.00                            | 1.20                   | 13.20  | 4%                              |                         |                            |         |  |
| CITY DESIGN UNIT  |                                       |               |   |                                  |                        |  |                                 |                         |                            | 1,500   |  |
| Colour photocopying fees  |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Photocopy Fees - plan size - AO   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| 1st copy  |                                       |               | 24.75   | 23.09                            | 2.31                   | 25.40  | 3%                              |                         |                            |         |  |
| 2nd to 5th copies each  |                                       |               | 18.50   | 17.27                            | 1.73                   | 19.00  | 3%                              |                         |                            |         |  |
| 6th copy onwards - copied externally, applicant to pay copy service<br>direct   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Photocopy Fees - plan size - A1   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| 1st copy  |                                       |               | 12.40   | 11.59                            | 1.16                   | 12.75  | 3%                              |                         |                            |         |  |
| 2nd to 5th copies each  |                                       |               | 9.25  | 8.64                             | 0.86                   | 9.50   | 3%                              |                         |                            |         |  |
| 6th copy onwards - copied externally, applicant to pay copy service<br>direct   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Photocopy Fees - plan size - A2   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| 1st copy  |                                       |               | 6.15  | 5.73                             | 0.57                   | 6.30   | 3%                              |                         |                            |         |  |
| 2nd to 5th copies each  |                                       |               | 4.70  | 4.41                             | 0.44                   | 4.85   | 3%                              |                         |                            |         |  |
| 6th copy onwards - copied externally, applicant to pay copy service<br>direct   |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| Photocopy Fees - plan size  |                                       |               |   |                                  |                        |  |                                 |                         |                            |         |  |
| A3 each   |                                       |               | 3.10  | 2.91                             | 0.29                   | 3.20   | 3%                              |                         |                            |         |  |
| A4 each   |                                       |               | 2.05  | 1.91                             | 0.19                   | 2.10   | 3%                              |                         |                            |         |  |

CITY OF PERTH  
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16

| DESCRIPTION  |  | Statutory Fee | 2014/15<br>Fees and Charges<br>(inclusive of GST<br>where applicable) | 2015/16                          |                        |  | %<br>Increase<br>from<br>last year | Comments  | Proposed Budget<br>2015/16 |    |
|--|--|---------------|---|----------------------------------|------------------------|--|------------------------------------|---|----------------------------|----|
|  |  |               |   | Fees and Charges<br>(net of GST) | GST<br>(if applicable) | Fees and Charges<br>(inclusive of GST) |                                    |   | Revenue Raised             | \$ |
| <b>Black and White photocopying fees</b>                                   |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Photocopy Fees - plan size - AO  |  |               |   |                                  |                        |  |                                    |   |                            |    |
| 1st copy   |  |               | 6.15  | 5.73                             | 0.57                   | 6.30                                   | 3%                                 |   |                            |    |
| 2nd to 5th copies each   |  |               | 6.15  | 5.73                             | 0.57                   | 6.30                                   | 3%                                 |   |                            |    |
| 6th copy onwards - copied externally, applicant to pay copy service direct |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Photocopy Fees - plan size - A1  |  |               |   |                                  |                        |  |                                    |   |                            |    |
| 1st copy   |  |               | 3.10  | 2.91                             | 0.29                   | 3.20                                   | 3%                                 |   |                            |    |
| 2nd to 5th copies each   |  |               | 3.10  | 2.91                             | 0.29                   | 3.20                                   | 3%                                 |   |                            |    |
| 6th copy onwards - copied externally, applicant to pay copy service direct |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Photocopy Fees - plan size - A2  |  |               |   |                                  |                        |  |                                    |   |                            |    |
| 1st copy   |  |               | 2.05  | 1.91                             | 0.19                   | 2.10                                   | 3%                                 |   |                            |    |
| 2nd to 5th copies each   |  |               | 2.05  | 1.91                             | 0.19                   | 2.10                                   | 3%                                 |   |                            |    |
| 6th copy onwards - copied externally, applicant to pay copy service direct |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Photocopy Fees - plan size   |  |               |   |                                  |                        |  |                                    |   |                            |    |
| A3 each  |  |               | 0.55  | 0.52                             | 0.05                   | 0.57                                   | 3%                                 |   |                            |    |
| A4 each  |  |               | 0.35  | 0.33                             | 0.03                   | 0.36                                   | 3%                                 |   |                            |    |
| AutoCad Plans - Digital PDF (75% discount to students)                     |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Hourly rate  |  |               | 98.00   | 90.91                            | 9.09                   | 100.00                                 | 2%                                 |   |                            |    |
| Minimum Fee (for information)  |  |               | 16.50   | 15.45                            | 1.55                   | 17.00                                  | 3%                                 |   |                            |    |
| Per sheet A1 @ 1 : 200 (according to photocopies above)                    |  |               |   |                                  |                        |  |                                    |   |                            |    |
| AutoCad Plans - Digital (75% discount to students)                         |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Hourly rate  |  |               | 98.00   | 90.91                            | 9.09                   | 100.00                                 | 2%                                 |   |                            |    |
| Minimum Fee (for information)  |  |               | 590.00  | 545.45                           | 54.55                  | 600.00                                 | 2%                                 |   |                            |    |
| Per sheet A1 @ 1 : 200 (according to photocopies above)                    |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Stormwater Drainage application - minimum fee                              |  |               |   |                                  |                        |  |                                    |   |                            |    |
|  |  |               | 123.55  | 114.55                           | 11.45                  | 126.00                                 | 2%                                 |   |                            |    |
| Design and Construction Notes per publication                              |  |               |   |                                  |                        |  |                                    |   |                            |    |
|  |  |               | 615.00  | 559.09                           | 55.91                  | 615.00                                 | 0%                                 | No Design & Construction Notes were sold in 14/15 |                            |    |
| <b>Traffic Data</b>  |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Future projected traffic counts per road/intersection - 6.00am - 6.00pm    |  |               |   |                                  |                        |  |                                    |   |                            |    |
|  |  |               | 0.00  | 86.36                            | 8.64                   | 95.00                                  |                                    | New - Request for Traffic Counts data             |                            |    |
| Future projected traffic counts per road / intersection - 6.00pm - 6.00am  |  |               |   |                                  |                        |  |                                    |   |                            |    |
|  |  |               | 0.00  | 86.36                            | 8.64                   | 95.00                                  |                                    | New - Request for Traffic Counts data             |                            |    |
| Actual traffic counts per road/intersection - 6.00am - 6.00pm              |  |               |   |                                  |                        |  |                                    |   |                            |    |
|  |  |               | 0.00  | 86.36                            | 8.64                   | 95.00                                  |                                    | New - Request for Traffic Counts data             |                            |    |
| Actual traffic counts per road / intersection - 6.00pm - 6.00am            |  |               |   |                                  |                        |  |                                    |   |                            |    |
|  |  |               | 0.00  | 86.36                            | 8.64                   | 95.00                                  |                                    | New - Request for Traffic Counts data             |                            |    |
| <b>CITY OF PERTH PARKING</b>   |  |               |   |                                  |                        |  |                                    |   |                            |    |
| <b>PARKING FEES</b>  |  |               |   |                                  |                        |  |                                    |   |                            |    |
| <b>No. 15 (84 bays) Aberdeen Street</b>                                    |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Mon to Sun - Per Hour  |  |               |   |                                  |                        |  |                                    |   |                            |    |
| 10 hour block  |  |               | 3.10  | 2.91                             | 0.29                   | 3.20                                   | 3.23%                              |   | 772,000                    |    |
| 12 hour block  |  |               | 15.20   | 13.82                            | 1.38                   | 15.20                                  | 0.00%                              |   |                            |    |
|  |  |               | 16.90   | 15.36                            | 1.54                   | 16.90                                  | 0.00%                              |   |                            |    |
| Maximum 24 Hour block  |  |               | 25.70   | 23.36                            | 2.34                   | 25.70                                  | 0.00%                              |   |                            |    |
| Early Bird Rate - Mon to Fri only 10 hour block                            | entry before 7:00am (Maximum)                          |               | 13.80   | 12.55                            | 1.25                   | 13.80                                  | 0.00%                              |   |                            |    |
| Night Rate - 6:00pm to 3:00am  |  |               | 8.80  | 8.00                             | 0.80                   | 8.80                                   | 0.00%                              |   |                            |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm                |  |               | 12.10   | 11.00                            | 1.10                   | 12.10                                  | 0.00%                              |   |                            |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm                 |  |               | 12.10   | 11.00                            | 1.10                   | 12.10                                  | 0.00%                              |   |                            |    |
| Permits (Cars)   | Monthly minimum  |               | 233.00  | 211.82                           | 21.18                  | 233.00                                 | 0.00%                              |   |                            |    |
|  | Monthly maximum  |               | 535.00  | 486.36                           | 48.64                  | 535.00                                 | 0.00%                              |   |                            |    |
| <b>No. 45 (15 bays) Aberdeen Garage</b>                                    |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Permits (Cars)   |  |               |   |                                  |                        |  |                                    |   |                            |    |
|  | Monthly minimum  |               | 231.00  | 210.00                           | 21.00                  | 231.00                                 | 0.00%                              |   | 62,000                     |    |
|  | Monthly maximum  |               | 457.00  | 415.45                           | 41.55                  | 457.00                                 | 0.00%                              |   |                            |    |
| <b>No. 16 (477 bays) Citiplace</b>   |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Mon to Sun - Per Hour  |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Mon-Fri - Maximum 24 hour block  |  |               | 3.90  | 3.64                             | 0.36                   | 4.00                                   | 2.56%                              |   | 4,506,000                  |    |
| Night Rate - 6:00pm to 3:00am  |  |               | 51.50   | 46.82                            | 4.68                   | 51.50                                  | 0.00%                              |   |                            |    |
| Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm                     |  |               | 11.00   | 10.00                            | 1.00                   | 11.00                                  | 0.00%                              |   |                            |    |
| Sunday & Public Holidays Day Rate - 6:00am to 6:00pm                       |  |               | 15.30   | 13.91                            | 1.39                   | 15.30                                  | 0.00%                              |   |                            |    |
|  |  |               | 11.00   | 10.00                            | 1.00                   | 11.00                                  | 0.00%                              |   |                            |    |
| <b>No. 7 (406 bays) Concert Hall</b>                                       |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Mon to Sun - Per Hour  |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Mon-Fri, Maximum 10 hour block   |  |               | 3.20  | 3.00                             | 0.30                   | 3.30                                   | 3.12%                              |   | 1,796,000                  |    |
| Mon-Fri, Maximum 12 hour block   |  |               | 21.20   | 19.27                            | 1.93                   | 21.20                                  | 0.00%                              |   |                            |    |
| Mon-Fri, Maximum 24 hour block   |  |               | 25.70   | 23.36                            | 2.34                   | 25.70                                  | 0.00%                              |   |                            |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block                    | entry before 7:00am - Maximum                          |               | 33.00   | 30.00                            | 3.00                   | 33.00                                  | 0.00%                              |   |                            |    |
| Night Rate - 6:00pm to Closing time  |  |               | 18.70   | 17.00                            | 1.70                   | 18.70                                  | 0.00%                              |   |                            |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm                |  |               | 10.50   | 9.55                             | 0.95                   | 10.50                                  | 0.00%                              |   |                            |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm                 |  |               | 12.50   | 11.36                            | 1.14                   | 12.50                                  | 0.00%                              |   |                            |    |
| Permits (Cars)   | Monthly minimum  |               | 12.50   | 11.36                            | 1.14                   | 12.50                                  | 0.00%                              |   |                            |    |
|  | Monthly maximum  |               | 328.00  | 298.18                           | 29.82                  | 328.00                                 | 0.00%                              |   |                            |    |
|  |  |               | 725.00  | 659.09                           | 65.91                  | 725.00                                 | 0.00%                              |   |                            |    |
| <b>No. 46 (1461 bays) Convention Centre</b>                                |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Mon to Sun - Per Hour  |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Mon to Fri - 7.00am to 6:00pm - Maximum 10 hour block                      |  |               | 5.50  | 5.18                             | 0.52                   | 5.70                                   | 3.64%                              |   | 11,435,000                 |    |
| Mon-Fri, Maximum 12 hour block   |  |               | 23.40   | 21.27                            | 2.13                   | 23.40                                  | 0.00%                              |   |                            |    |
| Mon-Fri, Maximum 24 hour block   |  |               | 32.30   | 29.36                            | 2.94                   | 32.30                                  | 0.00%                              |   |                            |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block                    | entry before 7:00am - Maximum                          |               | 55.30   | 50.27                            | 5.03                   | 55.30                                  | 0.00%                              |   |                            |    |
| Night Rate - 6:00pm to 3:00am  |  |               | 22.30   | 20.27                            | 2.03                   | 22.30                                  | 0.00%                              |   |                            |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm                |  |               | 16.50   | 15.00                            | 1.50                   | 16.50                                  | 0.00%                              |   |                            |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm                 |  |               | 16.50   | 15.00                            | 1.50                   | 16.50                                  | 0.00%                              |   |                            |    |
| Permits (Cars)   | Monthly minimum  |               | 16.50   | 15.00                            | 1.50                   | 16.50                                  | 0.00%                              |   |                            |    |
|  | Monthly maximum  |               | 313.00  | 284.55                           | 28.45                  | 313.00                                 | 0.00%                              |   |                            |    |
|  |  |               | 876.00  | 796.36                           | 79.64                  | 876.00                                 | 0.00%                              |   |                            |    |
| Bump in Bump out Rate - Spotless Services Aust. Ltd only (as per Contract) |  |               |   |                                  |                        |  |                                    |   |                            |    |
| 1-300 Tickets (Type 1) - Multiple entry/exit                               | per ticket (new increase effective from 15th Nov 2015) |               | 33.30   | 30.27                            | 3.03                   | 33.30                                  | 0.00%                              |   |                            |    |
| Congress pass (Type 2) 10 hour max - Single entry/exit                     |  |               |   |                                  |                        |  |                                    |   |                            |    |
|  |  |               | 23.40   | 21.27                            | 2.13                   | 23.40                                  | 0.00%                              |   |                            |    |
| Bay Reservation Fee  |  |               | 2.20  | 2.00                             | 0.20                   | 2.20                                   | 0.00%                              |   |                            |    |
| <b>No. 24 (41 bays) Coolgardie Street</b>                                  |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Mon to Sun - Per Hour  |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Mon-Fri, Maximum 10 hour block   |  |               | 3.10  | 2.91                             | 0.29                   | 3.20                                   | 3.23%                              |   | 212,000                    |    |
| Mon-Fri, Maximum 12 hour block   |  |               | 15.70   | 14.27                            | 1.43                   | 15.70                                  | 0.00%                              |   |                            |    |
| Mon-Fri, Maximum 24 hour block   |  |               | 16.80   | 15.27                            | 1.53                   | 16.80                                  | 0.00%                              |   |                            |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block                    | entry before 7:00am - Maximum                          |               | 25.40   | 23.09                            | 2.31                   | 25.40                                  | 0.00%                              |   |                            |    |
| Night Rate - 6:00pm to 3:00am  |  |               | 12.90   | 11.73                            | 1.17                   | 12.90                                  | 0.00%                              |   |                            |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm                |  |               | 8.80  | 8.00                             | 0.80                   | 8.80                                   | 0.00%                              |   |                            |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm                 |  |               | 12.10   | 11.00                            | 1.10                   | 12.10                                  | 0.00%                              |   |                            |    |
| Permits (Cars)   | Monthly minimum  |               | 12.10   | 11.00                            | 1.10                   | 12.10                                  | 0.00%                              |   |                            |    |
|  | Monthly maximum  |               | 229.00  | 208.18                           | 20.82                  | 229.00                                 | 0.00%                              |   |                            |    |
|  |  |               | 531.00  | 482.73                           | 48.27                  | 531.00                                 | 0.00%                              |   |                            |    |
| <b>No. 38 (91 bays) Council House</b>                                      |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Mon to Sun - Per Hour  |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Sunday and Public Holiday - First Two Hours                                |  |               | 4.00  | 3.73                             | 0.37                   | 4.10                                   | 2.50%                              |   | 830,000                    |    |
| 12 Hour Maximum  |  |               | 5.50  | 5.18                             | 0.52                   | 5.70                                   | 3.64%                              |   |                            |    |
| Maximum 24 hour block  |  |               | 35.20   | 32.00                            | 3.20                   | 35.20                                  | 0.00%                              |   |                            |    |
| Night Rate - 6:00pm to Closing Time  |  |               | 46.20   | 42.00                            | 4.20                   | 46.20                                  | 0.00%                              |   |                            |    |
| Saturday Day Rate - Maximum 10 hour block - 6:00am to 6:00pm               |  |               | 11.00   | 10.00                            | 1.00                   | 11.00                                  | 0.00%                              |   |                            |    |
| Sunday & Public Holidays Day Rate Maximum 10 hour - 6:00am to              |  |               | 15.70   | 14.27                            | 1.43                   | 15.70                                  | 0.00%                              |   |                            |    |
| Permits (Cars)   | Monthly minimum  |               | 11.00   | 10.00                            | 1.00                   | 11.00                                  | 0.00%                              |   |                            |    |
|  | Monthly maximum  |               | 615.00  | 559.09                           | 55.91                  | 615.00                                 | 0.00%                              |   |                            |    |
|  |  |               | 849.00  | 809.09                           | 80.91                  | 890.00                                 | 4.83%                              |   |                            |    |
| <b>No. 6 (312 bays) Cultural Centre</b>                                    |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Mon to Sun - Per Hour  |  |               |   |                                  |                        |  |                                    |   |                            |    |
| Mon-Fri, Maximum 10 hour block   |  |               | 3.40  | 3.18                             | 0.32                   | 3.50                                   | 2.94%                              |   | 2,331,000                  |    |
| Mon-Fri, Maximum 12 hour block   |  |               | 22.30   | 20.27                            | 2.03                   | 22.30                                  | 0.00%                              |   |                            |    |
| Mon-Fri, Maximum 24 hour block   |  |               | 26.70   | 24.27                            | 2.43                   | 26.70                                  | 0.00%                              |   |                            |    |
| Night Rate - 6:00pm to Closing Time  |  |               | 36.50   | 33.18                            | 3.32                   | 36.50                                  | 0.00%                              |   |                            |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm                |  |               | 10.50   | 9.55                             | 0.95                   | 10.50                                  | 0.00%                              |   |                            |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm                 |  |               | 13.40   | 12.18                            | 1.22                   | 13.40                                  | 0.00%                              |   |                            |    |
| Permits (Cars)   | Monthly minimum  |               | 13.40   | 12.18                            | 1.22                   | 13.40                                  | 0.00%                              |   |                            |    |
|  | Monthly maximum  |               | 378.00  | 343.64                           | 34.36                  | 378.00                                 | 0.00%                              |   |                            |    |
|  |  |               | 712.00  | 647.27                           | 64.73                  | 712.00                                 | 0.00%                              |   |                            |    |

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

| DESCRIPTION   |                               | Statutory Fee | 2014/15<br>Fees and Charges<br>(inclusive of GST<br>where applicable) | 2015/16                          |                        |  | %<br>Increase<br>from<br>last year | Comments | Proposed Budget           |    |
|---|-------------------------------|---------------|---|----------------------------------|------------------------|--|------------------------------------|----------|---------------------------|----|
|   |                               |               |   | Fees and Charges<br>(net of GST) | GST<br>(if applicable) | Fees and Charges<br>(inclusive of GST) |                                    |          | 2015/16<br>Revenue Raised | \$ |
| No.49 (1070 bays) Elder Street                                    |                               |               |   |                                  |                        |  |                                    |          | 4,453,000                 |    |
| Mon to Sun - Per Hour   |                               |               | 4.50  | 4.18                             | 0.42                   | 4.60                                   | 2.22%                              |          |                           |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 21.00   | 19.09                            | 1.91                   | 21.00                                  | 0.00%                              |          |                           |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 23.80   | 21.64                            | 2.16                   | 23.80                                  | 0.00%                              |          |                           |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 37.80   | 34.36                            | 3.44                   | 37.80                                  | 0.00%                              |          |                           |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 17.40   | 15.82                            | 1.58                   | 17.40                                  | 0.00%                              |          |                           |    |
| Night Rate - 6:00pm to Closing time                               |                               |               | 13.30   | 12.09                            | 1.21                   | 13.30                                  | 0.00%                              |          |                           |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm       |                               |               | 13.30   | 12.09                            | 1.21                   | 13.30                                  | 0.00%                              |          |                           |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm        |                               |               | 13.30   | 12.09                            | 1.21                   | 13.30                                  | 0.00%                              |          |                           |    |
| Permits (Cars)  | Monthly minimum               |               | 366.00  | 332.73                           | 33.27                  | 366.00                                 | 0.00%                              |          |                           |    |
|   | Monthly maximum               |               | 728.00  | 661.82                           | 66.18                  | 728.00                                 | 0.00%                              |          |                           |    |
|   | Reserved Parking              |               | 746.00  | 678.18                           | 67.82                  | 746.00                                 | 0.00%                              |          |                           |    |
| Electric vehicle recharge fees                                    |                               |               | 100% of cost<br>to Council incl GST                                   |                                  |                        | 100% of cost<br>to Council incl GST    |                                    |          |                           |    |
| Bicycle Parking Fees  | per hour                      |               | 0.20  | 0.18                             | 0.02                   | 0.20                                   | 0.00%                              |          |                           |    |
|   | per day - 12 hour maximum     |               | 1.20  | 1.09                             | 0.11                   | 1.20                                   | 0.00%                              |          |                           |    |
| No. 10 (152 bays) Fire Station                                    |                               |               |   |                                  |                        |  |                                    |          | 1,397,000                 |    |
| Mon to Sun - Per Hour   |                               |               | 3.20  | 3.00                             | 0.30                   | 3.30                                   | 3.12%                              |          |                           |    |
| Maximum 12 hour block   |                               |               | 20.70   | 18.82                            | 1.88                   | 20.70                                  | 0.00%                              |          |                           |    |
| Maximum 24 hour block   |                               |               | 28.40   | 25.82                            | 2.58                   | 28.40                                  | 0.00%                              |          |                           |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 16.80   | 15.27                            | 1.53                   | 16.80                                  | 0.00%                              |          |                           |    |
| Night Rate - 6:00pm to 3:00am                                     |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |                           |    |
| Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm            |                               |               | 12.50   | 11.36                            | 1.14                   | 12.50                                  | 0.00%                              |          |                           |    |
| Sunday & Public Holidays Day Rate Maximum 10 hour - 6:00am to     |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |                           |    |
| Permits (Cars)  | Monthly minimum               |               | 294.00  | 267.27                           | 26.73                  | 294.00                                 | 0.00%                              |          |                           |    |
|   | Monthly maximum               |               | 637.00  | 579.09                           | 57.91                  | 637.00                                 | 0.00%                              |          |                           |    |
| No. 43 (42 Bays) The Garage                                       |                               |               |   |                                  |                        |  |                                    |          | 166,000                   |    |
| Permits (Cars)  | Monthly                       |               | 599.00  | 544.55                           | 54.45                  | 599.00                                 | 0.00%                              |          |                           |    |
| No. 56 (183 bays) Goderich Street                                 |                               |               |   |                                  |                        |  |                                    |          | 612,000                   |    |
| Mon to Sun - Per Hour   |                               |               | 3.00  | 2.82                             | 0.28                   | 3.10                                   | 3.33%                              |          |                           |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 15.70   | 14.27                            | 1.43                   | 15.70                                  | 0.00%                              |          |                           |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 19.10   | 17.36                            | 1.74                   | 19.10                                  | 0.00%                              |          |                           |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 26.80   | 24.36                            | 2.44                   | 26.80                                  | 0.00%                              |          |                           |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 12.90   | 11.73                            | 1.17                   | 12.90                                  | 0.00%                              |          |                           |    |
| Night Rate - 6:00pm to Closing Time                               |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |                           |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm       |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |                           |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm        |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |                           |    |
| Permits (Cars)  | Monthly minimum               |               | 208.00  | 189.09                           | 18.91                  | 208.00                                 | 0.00%                              |          |                           |    |
|   | Monthly maximum               |               | 650.00  | 590.91                           | 59.09                  | 650.00                                 | 0.00%                              |          |                           |    |
| No. 21 (25 bays) Hay Street East                                  |                               |               |   |                                  |                        |  |                                    |          | 144,000                   |    |
| Mon to Sun - Per Hour   |                               |               | 3.00  | 2.82                             | 0.28                   | 3.10                                   | 3.33%                              |          |                           |    |
| Night Rate - 6:00pm to 3:00am                                     |                               |               | 8.70  | 7.91                             | 0.79                   | 8.70                                   | 0.00%                              |          |                           |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm       |                               |               | 11.60   | 10.55                            | 1.05                   | 11.60                                  | 0.00%                              |          |                           |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm        |                               |               | 11.60   | 10.55                            | 1.05                   | 11.60                                  | 0.00%                              |          |                           |    |
| No. 5 (605 bays) His Majesty's                                    |                               |               |   |                                  |                        |  |                                    |          | 6,559,000                 |    |
| Mon to Sun - Per Hour   |                               |               | 3.70  | 3.45                             | 0.35                   | 3.80                                   | 2.70%                              |          |                           |    |
| Maximum 10 hour block   |                               |               | 26.50   | 24.09                            | 2.41                   | 26.50                                  | 0.00%                              |          |                           |    |
| Maximum 12 hour block   |                               |               | 33.40   | 30.36                            | 3.04                   | 33.40                                  | 0.00%                              |          |                           |    |
| Maximum 24 hour block   |                               |               | 51.50   | 46.82                            | 4.68                   | 51.50                                  | 0.00%                              |          |                           |    |
| Night Rate (Mon -Sun) - 6:00pm to Closing time.                   |                               |               | 11.00   | 10.00                            | 1.00                   | 11.00                                  | 0.00%                              |          |                           |    |
| Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm            |                               |               | 14.90   | 13.55                            | 1.35                   | 14.90                                  | 0.00%                              |          |                           |    |
| Sunday & Public Holidays Day Rate - 8:00am to 7:00pm              |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |                           |    |
| Permits (cars)  | Monthly minimum               |               | 410.00  | 372.73                           | 37.27                  | 410.00                                 | 0.00%                              |          |                           |    |
|   | Monthly maximum               |               | 810.00  | 736.36                           | 73.64                  | 810.00                                 | 0.00%                              |          |                           |    |
| No. 27 (458 bays) Mayfair Street                                  |                               |               |   |                                  |                        |  |                                    |          | 1,322,000                 |    |
| Mon to Sun - Per Hour   |                               |               | 3.10  | 2.91                             | 0.29                   | 3.20                                   | 3.23%                              |          |                           |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 17.60   | 16.00                            | 1.60                   | 17.60                                  | 0.00%                              |          |                           |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 18.90   | 17.18                            | 1.72                   | 18.90                                  | 0.00%                              |          |                           |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 27.70   | 25.18                            | 2.52                   | 27.70                                  | 0.00%                              |          |                           |    |
| Car pooling 6.30am to 8.30am (Mon to Fri, except public holidays) | 10 Hour Block                 |               | 13.10   | 11.91                            | 1.19                   | 13.10                                  | 0.00%                              |          |                           |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 15.30   | 13.91                            | 1.39                   | 15.30                                  | 0.00%                              |          |                           |    |
| Night Rate - 6:00pm to Closing time                               |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |                           |    |
| Permits (cars)  | Monthly minimum               |               | 264.00  | 240.00                           | 24.00                  | 264.00                                 | 0.00%                              |          |                           |    |
|   | Monthly maximum               |               | 622.00  | 565.45                           | 56.55                  | 622.00                                 | 0.00%                              |          |                           |    |
| No. 12 (56 bays) James St. (Previously Milligan St)               |                               |               |   |                                  |                        |  |                                    |          | 451,000                   |    |
| Mon to Sun - Per Hour   |                               |               | 3.10  | 2.91                             | 0.29                   | 3.20                                   | 3.23%                              |          |                           |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 14.60   | 13.27                            | 1.33                   | 14.60                                  | 0.00%                              |          |                           |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 15.50   | 14.09                            | 1.41                   | 15.50                                  | 0.00%                              |          |                           |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 24.30   | 22.09                            | 2.21                   | 24.30                                  | 0.00%                              |          |                           |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 12.50   | 11.36                            | 1.14                   | 12.50                                  | 0.00%                              |          |                           |    |
| Night Rate - 6:00pm to 3:00am                                     |                               |               | 8.80  | 8.00                             | 0.80                   | 8.80                                   | 0.00%                              |          |                           |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm       |                               |               | 12.10   | 11.00                            | 1.10                   | 12.10                                  | 0.00%                              |          |                           |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm        |                               |               | 12.10   | 11.00                            | 1.10                   | 12.10                                  | 0.00%                              |          |                           |    |
| Permits (cars)  | Monthly minimum               |               | 204.00  | 185.45                           | 18.55                  | 204.00                                 | 0.00%                              |          |                           |    |
|   | Monthly maximum               |               | 492.00  | 447.27                           | 44.73                  | 492.00                                 | 0.00%                              |          |                           |    |
| No. 44 (11 Bays & 2 m/c bays) Mounts Bay Rd                       |                               |               |   |                                  |                        |  |                                    |          | 72,000                    |    |
| Mon to Sun - Per Hour   |                               |               | 3.70  | 3.45                             | 0.35                   | 3.80                                   | 2.70%                              |          |                           |    |
| Night Rate - 6:00pm to 3:00am                                     |                               |               | 11.00   | 10.00                            | 1.00                   | 11.00                                  | 0.00%                              |          |                           |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm       |                               |               | 11.00   | 10.00                            | 1.00                   | 11.00                                  | 0.00%                              |          |                           |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm        |                               |               | 11.00   | 10.00                            | 1.00                   | 11.00                                  | 0.00%                              |          |                           |    |
| No. 26 (189 bays) Newcastle Street                                |                               |               |   |                                  |                        |  |                                    |          | 639,000                   |    |
| Mon to Sun - Per Hour   |                               |               | 2.60  | 2.45                             | 0.25                   | 2.70                                   | 3.85%                              |          |                           |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 13.10   | 11.91                            | 1.19                   | 13.10                                  | 0.00%                              |          |                           |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 13.60   | 12.36                            | 1.24                   | 13.60                                  | 0.00%                              |          |                           |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 21.30   | 19.36                            | 1.94                   | 21.30                                  | 0.00%                              |          |                           |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 11.40   | 10.36                            | 1.04                   | 11.40                                  | 0.00%                              |          |                           |    |
| Night Rate - 6:00pm to 3:00am                                     |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |                           |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm       |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |                           |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm        |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |                           |    |
| Permits (Cars)  | Monthly minimum               |               | 179.00  | 162.73                           | 16.27                  | 179.00                                 | 0.00%                              |          |                           |    |
|   | Monthly maximum               |               | 447.00  | 406.36                           | 40.64                  | 447.00                                 | 0.00%                              |          |                           |    |
| No. 9 (664 bays) Pier Street                                      |                               |               |   |                                  |                        |  |                                    |          | 3,903,000                 |    |
| Mon to Sun - Per Hour   |                               |               | 3.50  | 3.27                             | 0.33                   | 3.60                                   | 2.86%                              |          |                           |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 22.40   | 20.36                            | 2.04                   | 22.40                                  | 0.00%                              |          |                           |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 28.20   | 25.64                            | 2.56                   | 28.20                                  | 0.00%                              |          |                           |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 38.30   | 34.82                            | 3.48                   | 38.30                                  | 0.00%                              |          |                           |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 19.70   | 17.91                            | 1.79                   | 19.70                                  | 0.00%                              |          |                           |    |
| Night Rate (Mon -Sun) - 6:00pm to Closing time.                   |                               |               | 10.50   | 9.55                             | 0.95                   | 10.50                                  | 0.00%                              |          |                           |    |
| Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm            |                               |               | 13.90   | 12.64                            | 1.26                   | 13.90                                  | 0.00%                              |          |                           |    |
| Sunday & Public Holidays Day Rate - 8:00am to 7:00pm              |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |                           |    |
| Permits (Cars)  | Monthly minimum               |               | 400.00  | 363.64                           | 36.36                  | 400.00                                 | 0.00%                              |          |                           |    |
|   | Monthly maximum               |               | 767.00  | 697.27                           | 69.73                  | 767.00                                 | 0.00%                              |          |                           |    |
| No. 22 (210 bays) Plain Street                                    |                               |               |   |                                  |                        |  |                                    |          | 602,000                   |    |
| Mon to Sun - Per Hour   |                               |               | 3.00  | 2.82                             | 0.28                   | 3.10                                   | 3.33%                              |          |                           |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 14.60   | 13.27                            | 1.33                   | 14.60                                  | 0.00%                              |          |                           |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 15.50   | 14.09                            | 1.41                   | 15.50                                  | 0.00%                              |          |                           |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 24.20   | 22.00                            | 2.20                   | 24.20                                  | 0.00%                              |          |                           |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 12.50   | 11.36                            | 1.14                   | 12.50                                  | 0.00%                              |          |                           |    |
| Night Rate - 6:00pm to 3:00am                                     |                               |               | 8.70  | 7.91                             | 0.79                   | 8.70                                   | 0.00%                              |          |                           |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm       |                               |               | 11.60   | 10.55                            | 1.05                   | 11.60                                  | 0.00%                              |          |                           |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm        |                               |               | 11.60   | 10.55                            | 1.05                   | 11.60                                  | 0.00%                              |          |                           |    |
| Permits (Cars)  | Monthly minimum               |               | 204.00  | 185.45                           | 18.55                  | 204.00                                 | 0.00%                              |          |                           |    |
|   | Monthly maximum               |               | 492.00  | 447.27                           | 44.73                  | 492.00                                 | 0.00%                              |          |                           |    |
| No. 4 (364 bays) Point Fraser                                     |                               |               |   |                                  |                        |  |                                    |          | 491,000                   |    |
| Mon to Sun - Per Hour   |                               |               | 2.80  | 2.64                             | 0.26                   | 2.90                                   | 3.57%                              |          |                           |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 12.00   | 10.91                            | 1.09                   | 12.00                                  | 0.00%                              |          |                           |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 12.70   | 11.55                            | 1.15                   | 12.70                                  | 0.00%                              |          |                           |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 20.90   | 19.00                            | 1.90                   | 20.90                                  | 0.00%                              |          |                           |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 10.70   | 9.73                             | 0.97                   | 10.70                                  | 0.00%                              |          |                           |    |
| Night Rate - 6:00pm to 3:00am                                     |                               |               | 8.30  | 7.55                             | 0.75                   | 8.30                                   | 0.00%                              |          |                           |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm       |                               |               | 9.90  | 9.00                             | 0.90                   | 9.90                                   | 0.00%                              |          |                           |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm        |                               |               | 9.90  | 9.00                             | 0.90                   | 9.90                                   | 0.00%                              |          |                           |    |
| Permits (Cars)  | Monthly minimum               |               | 159.00  | 144.55                           | 14.45                  | 159.00                                 | 0.00%                              |          |                           |    |
|   | Monthly maximum               |               | 415.00  | 377.27                           | 37.73                  | 415.00                                 | 0.00%                              |          |                           |    |



CITY OF PERTH  
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16

| DESCRIPTION   |                               | Statutory Fee | 2014/15<br>Fees and Charges<br>(inclusive of GST<br>where applicable) | 2015/16                          |                        |  | %<br>Increase<br>from<br>last year | Comments | Proposed Budget<br>2015/16<br>Revenue Raised | \$ |
|---|-------------------------------|---------------|---|----------------------------------|------------------------|--|------------------------------------|----------|--|----|
|   |                               |               |   | Fees and Charges<br>(net of GST) | GST<br>(if applicable) | Fees and Charges<br>(inclusive of GST) |                                    |          |  |    |
| <b>No. 4A (851 bays) Queens Gardens</b>                           |                               |               |   |                                  |                        |  |                                    |          | <b>2,159,000</b>                             |    |
| Mon to Sun - Per Hour   |                               |               | 2.90  | 2.73                             | 0.27                   | 3.00                                   | 3.45%                              |          |  |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 12.40   | 11.27                            | 1.13                   | 12.40                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 13.20   | 12.00                            | 1.20                   | 13.20                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 20.20   | 18.36                            | 1.84                   | 20.20                                  | 0.00%                              |          |  |    |
| Car pooling 6.30am to 8.30am (Mon to Fri, except public holidays) | 10 Hour Block - Maximum       |               | 10.80   | 9.82                             | 0.98                   | 10.80                                  | 0.00%                              |          |  |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 11.00   | 10.00                            | 1.00                   | 11.00                                  | 0.00%                              |          |  |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm       |                               |               | 11.10   | 10.09                            | 1.01                   | 11.10                                  | 0.00%                              |          |  |    |
| Night Rate - 6:00pm to 3:00am                                     |                               |               | 8.40  | 7.64                             | 0.76                   | 8.40                                   | 0.00%                              |          |  |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm        |                               |               | 11.10   | 10.09                            | 1.01                   | 11.10                                  | 0.00%                              |          |  |    |
| Permits (Cars)  | Monthly minimum               |               | 165.00  | 150.00                           | 15.00                  | 165.00                                 | 0.00%                              |          |  |    |
|   | Monthly maximum               |               | 428.00  | 389.09                           | 38.91                  | 428.00                                 | 0.00%                              |          |  |    |
| <b>No. 41 (310 bays) Regal Place</b>                              |                               |               |   |                                  |                        |  |                                    |          | <b>771,000</b>                               |    |
| Mon to Sun - Per Hour   |                               |               | 3.00  | 2.82                             | 0.28                   | 3.10                                   | 3.33%                              |          |  |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 13.30   | 12.09                            | 1.21                   | 13.30                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 15.40   | 14.00                            | 1.40                   | 15.40                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 26.70   | 24.27                            | 2.43                   | 26.70                                  | 0.00%                              |          |  |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 12.00   | 10.91                            | 1.09                   | 12.00                                  | 0.00%                              |          |  |    |
| Night Rate (Mon -Sun) - 6:00pm to Closing time.                   |                               |               | 8.70  | 7.91                             | 0.79                   | 8.70                                   | 0.00%                              |          |  |    |
| Saturday Day Rate - Maximum 10 hour - 6:30am to 6:00pm            |                               |               | 11.60   | 10.55                            | 1.05                   | 11.60                                  | 0.00%                              |          |  |    |
| Sunday & Public Holidays Day Rate - 8:00am to 7.00pm              |                               |               | 5.50  | 5.00                             | 0.50                   | 5.50                                   | 0.00%                              |          |  |    |
| Permits (Cars)  | Monthly minimum               |               | 179.00  | 162.73                           | 16.27                  | 179.00                                 | 0.00%                              |          |  |    |
|   | Monthly maximum               |               | 492.00  | 447.27                           | 44.73                  | 492.00                                 | 0.00%                              |          |  |    |
| <b>No. 8 (469 bays) Roe Street</b>                                |                               |               |   |                                  |                        |  |                                    |          | <b>2,996,000</b>                             |    |
| Mon to Sun - 6.00am to 6.00pm                                     |                               |               | 3.30  | 3.09                             | 0.31                   | 3.40                                   | 3.03%                              |          |  |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 17.40   | 15.82                            | 1.58                   | 17.40                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 23.00   | 20.91                            | 2.09                   | 23.00                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 32.60   | 29.64                            | 2.96                   | 32.60                                  | 0.00%                              |          |  |    |
| Car pooling 6.30am to 8.30am (Mon to Fri, except public holidays) | 10 Hour Block - Maximum       |               | 13.30   | 12.09                            | 1.21                   | 13.30                                  | 0.00%                              |          |  |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 16.20   | 14.73                            | 1.47                   | 16.20                                  | 0.00%                              |          |  |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm       |                               |               | 13.10   | 11.91                            | 1.19                   | 13.10                                  | 0.00%                              |          |  |    |
| Night Rate - Mon to Sun 6.00pm- 6.00am                            | per hour- Maximum             |               | 3.50  | 3.27                             | 0.33                   | 3.60                                   | 2.86%                              |          |  |    |
| Night Rate - Sun to Thu 6.00pm- Closing time                      |                               |               |   |                                  |                        |  |                                    |          |  |    |
| Night Rate - Fri - Sat 6:00pm to 3:00am                           | Night Flat Rate- Maximum      |               | 10.60   | 9.64                             | 0.96                   | 10.60                                  | 0.00%                              |          |  |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm        |                               |               | 13.10   | 11.91                            | 1.19                   | 13.10                                  | 0.00%                              |          |  |    |
| Permits (cars)  | Monthly minimum               |               | 231.00  | 210.00                           | 21.00                  | 231.00                                 | 0.00%                              |          |  |    |
|   | Monthly maximum               |               | 577.00  | 524.55                           | 52.45                  | 577.00                                 | 0.00%                              |          |  |    |
| <b>No. 4B (647 bays) Royal Street</b>                             |                               |               |   |                                  |                        |  |                                    |          | <b>2,148,000</b>                             |    |
| Mon to Sun - Per Hour   |                               |               | 2.80  | 2.64                             | 0.26                   | 2.90                                   | 3.57%                              |          |  |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 13.50   | 12.27                            | 1.23                   | 13.50                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 14.50   | 13.18                            | 1.32                   | 14.50                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 22.20   | 20.18                            | 2.02                   | 22.20                                  | 0.00%                              |          |  |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 11.80   | 10.73                            | 1.07                   | 11.80                                  | 0.00%                              |          |  |    |
| Night Rate - 6:00pm to 3:00am                                     |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |  |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm       |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |  |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm        |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |  |    |
| Permits (Cars)  | Monthly minimum               |               | 186.00  | 169.09                           | 16.91                  | 186.00                                 | 0.00%                              |          |  |    |
|   | Monthly maximum               |               | 462.00  | 420.00                           | 42.00                  | 462.00                                 | 0.00%                              |          |  |    |
| <b>No. 35 (57 bays) Saunders Street</b>                           |                               |               |   |                                  |                        |  |                                    |          | <b>172,000</b>                               |    |
| Mon to Sun - Per Hour   |                               |               | 2.60  | 2.45                             | 0.25                   | 2.70                                   | 3.85%                              |          |  |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 13.50   | 12.27                            | 1.23                   | 13.50                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 14.70   | 13.36                            | 1.34                   | 14.70                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 22.40   | 20.36                            | 2.04                   | 22.40                                  | 0.00%                              |          |  |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 11.80   | 10.73                            | 1.07                   | 11.80                                  | 0.00%                              |          |  |    |
| Night Rate - 6:00pm to 3:00am                                     |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |  |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm       |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |  |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm        |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |  |    |
| Permits (Cars)  | Monthly minimum               |               | 190.00  | 172.73                           | 17.27                  | 190.00                                 | 0.00%                              |          |  |    |
|   | Monthly maximum               |               | 466.00  | 423.64                           | 42.36                  | 466.00                                 | 0.00%                              |          |  |    |
| <b>No. 11 (521 bays) State Library</b>                            |                               |               |   |                                  |                        |  |                                    |          | <b>4,285,000</b>                             |    |
| Mon to Sun - Per Hour   |                               |               | 3.40  | 3.18                             | 0.32                   | 3.50                                   | 2.94%                              |          |  |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 18.80   | 17.09                            | 1.71                   | 18.80                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 23.00   | 20.91                            | 2.09                   | 23.00                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 32.90   | 29.91                            | 2.99                   | 32.90                                  | 0.00%                              |          |  |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 16.20   | 14.73                            | 1.47                   | 16.20                                  | 0.00%                              |          |  |    |
| Night Rate - Sun to Thu 6.00pm- Closing time                      |                               |               |   |                                  |                        |  |                                    |          |  |    |
| Night Rate - Fri - Sat 6:00pm to 3:00am                           |                               |               | 10.60   | 9.64                             | 0.96                   | 10.60                                  | 0.00%                              |          |  |    |
| Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm       |                               |               | 13.50   | 12.27                            | 1.23                   | 13.50                                  | 0.00%                              |          |  |    |
| Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm        |                               |               | 13.50   | 12.27                            | 1.23                   | 13.50                                  | 0.00%                              |          |  |    |
| Permits (Cars)  | Monthly minimum               |               | 257.00  | 233.64                           | 23.36                  | 257.00                                 | 0.00%                              |          |  |    |
|   | Monthly maximum               |               | 588.00  | 534.55                           | 53.45                  | 588.00                                 | 0.00%                              |          |  |    |
| <b>No. 1 (795 bays) Terrace Road</b>                              |                               |               |   |                                  |                        |  |                                    |          | <b>4,058,000</b>                             |    |
| Mon to Sun - Per Hour   |                               |               | 3.10  | 2.91                             | 0.29                   | 3.20                                   | 3.23%                              |          |  |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 17.90   | 16.27                            | 1.63                   | 17.90                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 22.20   | 20.18                            | 2.02                   | 22.20                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 32.60   | 29.64                            | 2.96                   | 32.60                                  | 0.00%                              |          |  |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 15.50   | 14.09                            | 1.41                   | 15.50                                  | 0.00%                              |          |  |    |
| Night Rate - 6:00pm to 3:00am                                     |                               |               | 9.90  | 9.00                             | 0.90                   | 9.90                                   | 0.00%                              |          |  |    |
| Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm            |                               |               | 12.10   | 11.00                            | 1.10                   | 12.10                                  | 0.00%                              |          |  |    |
| Sunday & Public Holidays Day Rate 10 hour maximum - 6:00am to     |                               |               | 9.90  | 9.00                             | 0.90                   | 9.90                                   | 0.00%                              |          |  |    |
| Permits (Cars)  | Monthly minimum               |               | 271.00  | 246.36                           | 24.64                  | 271.00                                 | 0.00%                              |          |  |    |
|   | Monthly maximum               |               | 599.00  | 544.55                           | 54.45                  | 599.00                                 | 0.00%                              |          |  |    |
| <b>No. 17 (68 bays) Wellington Street</b>                         |                               |               |   |                                  |                        |  |                                    |          | <b>220,000</b>                               |    |
| Mon to Sun - Per Hour   |                               |               | 3.10  | 2.91                             | 0.29                   | 3.20                                   | 3.23%                              |          |  |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 14.60   | 13.27                            | 1.33                   | 14.60                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 15.50   | 14.09                            | 1.41                   | 15.50                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 24.20   | 22.00                            | 2.20                   | 24.20                                  | 0.00%                              |          |  |    |
| Early Bird Rate - Mon to Fri only maximum 10 hour block           | entry before 7:00am - Maximum |               | 12.50   | 11.36                            | 1.14                   | 12.50                                  | 0.00%                              |          |  |    |
| Night Rate - 6:00pm to 3:00am                                     |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |  |    |
| Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm            |                               |               | 11.00   | 10.00                            | 1.00                   | 11.00                                  | 0.00%                              |          |  |    |
| Sunday & Public Holidays Day Rate - 6:00am to 6:00pm              |                               |               | 11.00   | 10.00                            | 1.00                   | 11.00                                  | 0.00%                              |          |  |    |
| Permits (Cars)  | Monthly minimum               |               | 204.00  | 185.45                           | 18.55                  | 204.00                                 | 0.00%                              |          |  |    |
|   | Monthly maximum               |               | 492.00  | 447.27                           | 44.73                  | 492.00                                 | 0.00%                              |          |  |    |
| <b>No. 50 (15 bays) Victoria Gardens</b>                          |                               |               |   |                                  |                        |  |                                    |          | <b>77,000</b>                                |    |
| Mon to Fri 8:00am to 6:00pm - Per Hour                            |                               |               | 2.60  | 2.45                             | 0.25                   | 2.70                                   | 3.85%                              |          |  |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 13.50   | 12.27                            | 1.23                   | 13.50                                  | 0.00%                              |          |  |    |
| <b>No. 51 (10 bays) Mardalup Park</b>                             |                               |               |   |                                  |                        |  |                                    |          | <b>17,000</b>                                |    |
| Mon to Fri 8:00am to 6:00pm - Per Hour                            |                               |               | 2.60  | 2.45                             | 0.25                   | 2.70                                   | 3.85%                              |          |  |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 13.50   | 12.27                            | 1.23                   | 13.50                                  | 0.00%                              |          |  |    |
| <b>No. 52 (18 bays) Heirisson Island</b>                          |                               |               |   |                                  |                        |  |                                    |          | <b>15,000</b>                                |    |
| Mon to Fri 8:00am -6:00pm - Per Hour                              |                               |               | 2.50  | 2.36                             | 0.24                   | 2.60                                   | 4.00%                              |          |  |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 12.00   | 10.91                            | 1.09                   | 12.00                                  | 0.00%                              |          |  |    |
| <b>No. 53 (22 bays) John Oldham Park</b>                          |                               |               |   |                                  |                        |  |                                    |          | <b>162,000</b>                               |    |
| Mon to Sun - Per Hour   |                               |               | 3.70  | 3.45                             | 0.35                   | 3.80                                   | 2.70%                              |          |  |    |
| Mon-Fri, Maximum 10 hour block                                    |                               |               | 18.50   | 16.82                            | 1.68                   | 18.50                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 12 hour block                                    |                               |               | 22.20   | 20.18                            | 2.02                   | 22.20                                  | 0.00%                              |          |  |    |
| Mon-Fri, Maximum 24 hour block                                    |                               |               | 29.90   | 27.18                            | 2.72                   | 29.90                                  | 0.00%                              |          |  |    |
| Night Rate - 6:00pm to 3:00am                                     |                               |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |          |  |    |
| Weekend & Public Holiday Day Rate - 6:00am to 6:00pm              |                               |               | 11.00   | 10.00                            | 1.00                   | 11.00                                  | 0.00%                              |          |  |    |
| <b>No. 58 (31 bays) Barrack square</b>                            |                               |               |   |                                  |                        |  |                                    |          | <b>265,000</b>                               |    |
| Mon to Sun - Per Hour   |                               |               | 4.20  | 3.91                             | 0.39                   | 4.30                                   | 2.38%                              |          |  |    |
| <b>OTHER CAR PARK FEES</b>  |                               |               |   |                                  |                        |  |                                    |          | <b>6,850</b>                                 |    |
| Opening fees for car parks  |                               |               |   |                                  |                        |  |                                    |          |  |    |
| after hours when customer service officers on duty                |                               |               | 82.50   | 77.27                            | 7.73                   | 85.00                                  | 3.03%                              |          |  |    |
| for call outs   |                               |               | 254.10  | 237.91                           | 23.79                  | 261.70                                 | 2.99%                              |          |  |    |
| Admin charge for prepaid tickets - All CPs                        |                               |               | 10% of cost incl GST  |                                  |                        | 10% of cost incl GST                   |                                    |          |  |    |
| Card Deposits (non GST) & Replacements                            |                               |               | 15.00   | 13.64                            | 1.36                   | 15.00                                  | 0.00%                              |          |  |    |
| Paper Permit Fee  |                               |               | 15.00   | 13.64                            | 1.36                   | 15.00                                  | 0.00%                              |          |  |    |
| <b>MOTOR CYCLE PARKING (IN MOTOR CYCLE BAYS ONLY)</b>             |                               |               |   |                                  |                        |  |                                    |          |  |    |
| Ground Level Car Parks  |                               |               | 33%   |                                  |                        | 33%                                    | 0.00%                              |          |  |    |
| Multi Storey Car parks  | % of car parking fees         |               | 33%   |                                  |                        | 33%                                    | 0.00%                              |          |  |    |
| On Street   |                               |               | 33%   |                                  |                        | 33%                                    | 0.00%                              |          |  |    |
| Motorcycle Permits  | % of car parking permits      |               | 33%   |                                  |                        | 33%                                    | 0.00%                              |          |  |    |
| <b>RESIDENTIAL PARKING</b>  |                               |               |   |                                  |                        |  |                                    |          |  |    |
| Monthly Night Parking for Residents                               |                               |               | 86.00   | 78.18                            | 7.82                   | 86.00                                  | 0.00%                              |          |  |    |

CITY OF PERTH  
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16

| DESCRIPTION  |                                 | Statutory Fee | 2014/15<br>Fees and Charges<br>(inclusive of GST<br>where applicable) | 2015/16                          |                        |  | % Increase<br>from<br>last year | Comments | Proposed Budget<br>2015/16<br>Revenue Raised | \$ |
|--|---------------------------------|---------------|---|----------------------------------|------------------------|--|---------------------------------|----------|--|----|
|  |                                 |               |   | Fees and Charges<br>(net of GST) | GST<br>(if applicable) | Fees and Charges<br>(inclusive of GST) |                                 |          |  |    |
| ON STREET PARKING FEES   |                                 |               |   |                                  |                        |  |                                 |          | 16,404,525                                   |    |
| Short Term   |                                 |               |   |                                  |                        |  |                                 |          |  |    |
| Within the inner area of the City  | per hour                        |               | 4.20  | 3.91                             | 0.39                   | 4.30                                   | 2.38%                           |          |  |    |
|  | Minimum                         |               | 0.00  | 1.82                             | 0.18                   | 2.00                                   |                                 |          |  |    |
| Within the West Perth and Northbridge Areas  | per hour                        |               | 3.90  | 3.64                             | 0.36                   | 4.00                                   | 2.56%                           |          |  |    |
|  | Minimum                         |               | 0.00  | 1.82                             | 0.18                   | 2.00                                   |                                 |          |  |    |
| Within the East Perth Area   | per hour                        |               | 3.50  | 3.27                             | 0.33                   | 3.60                                   | 2.86%                           |          |  |    |
|  | Minimum                         |               | 0.00  | 1.82                             | 0.18                   | 2.00                                   |                                 |          |  |    |
| PARKING WORK ZONES - OFF STREET PARKING  |                                 |               |   |                                  |                        |  |                                 |          |  |    |
| Establishment Fee - set fee  |                                 |               | 234.00  | 218.18                           | 21.82                  | 240.00                                 | 2.56%                           |          |  |    |
| Erection and removal of sign (No Pole removal)   | per sign                        |               | 135.00  | 126.36                           | 12.64                  | 139.00                                 | 2.96%                           |          |  |    |
| Erection and removal of sign (With Pole)   | per sign                        |               | 493.00  | 460.00                           | 46.00                  | 506.00                                 | 2.64%                           |          |  |    |
| Removal of paint marking   | per bay                         |               | 106.00  | 99.09                            | 9.91                   | 109.00                                 | 2.83%                           |          |  |    |
| Workzone Permit fee - Under Cover Car Park   | per bay/per day                 |               |   | 75.00                            | 7.50                   | 82.50                                  | New                             |          |  |    |
| Workzone Permit fee - Open Air Car Park  | per bay/per day                 |               |   | 40.00                            | 4.00                   | 44.00                                  | New                             |          |  |    |
| Administration Work Zone Fees - applicable for work zone permits (Under Cover and Open Air Car Park)   |                                 |               | 80.00   | 75.45                            | 7.55                   | 83.00                                  | 3.75%                           |          |  |    |
| Administration Fees for Work Zone Site Visit (Including Coning)  | per visit                       |               | 80.00   | 109.09                           | 10.91                  | 120.00                                 | 50.00%                          |          |  |    |
| Minimum full day charge is applicable on work zones  |                                 |               |   |                                  |                        |  |                                 |          |  |    |
| ON / OFF STREET CHARGES  |                                 |               |   |                                  |                        |  |                                 |          |  |    |
| Installation of Ticket Machine - Electric Power  | per machine                     |               | 1,760.00  | 1,643.64                         | 164.36                 | 1,808.00                               | 2.73%                           |          |  |    |
| Installation of Ticket Machine - Solar Power   | per machine                     |               | 1,089.00  | 1,016.36                         | 101.64                 | 1,118.00                               | 2.66%                           |          |  |    |
| Total Removal of Ticket Machine - Electric Power   | per machine                     |               | 887.00  | 828.18                           | 82.82                  | 911.00                                 | 2.71%                           |          |  |    |
| Total Removal of Ticket Machine - Solar Power  | per machine                     |               | 744.00  | 694.55                           | 69.45                  | 764.00                                 | 2.69%                           |          |  |    |
| Temporary Removal and Re-Installation of Ticket machine - Electric Power   | per machine                     |               | 2,002.00  | 1,869.09                         | 186.91                 | 2,056.00                               | 2.70%                           |          |  |    |
| Temporary Removal and Re-Installation of Ticket machine - Solar Power  | per machine                     |               | 1,229.00  | 1,147.27                         | 114.73                 | 1,262.00                               | 2.69%                           |          |  |    |
| Removal of Parking Meter - meter only  | per meter                       |               | 300.00  | 280.00                           | 28.00                  | 308.00                                 | 2.67%                           |          |  |    |
| Removal of Parking Meter - meter and pole  | per meter                       |               | 496.00  | 462.73                           | 46.27                  | 509.00                                 | 2.62%                           |          |  |    |
| Installation of each Parking Meter   | per meter                       |               | 718.00  | 670.00                           | 67.00                  | 737.00                                 | 2.65%                           |          |  |    |
| Removal of paint marking set aside for - public bus  | per bay                         |               | 234.00  | 218.18                           | 21.82                  | 240.00                                 | 2.56%                           |          |  |    |
| Removal of paint marking set aside for - other   | per bay                         |               | 106.00  | 99.09                            | 9.91                   | 109.00                                 | 2.83%                           |          |  |    |
| BUSINESS PARKING PERMIT  |                                 |               |   |                                  |                        |  |                                 |          |  |    |
| Multiple entrance to multiple car parks (not reserved) - with POF  | Maximum Charge - Monthly        |               | 774.00  | 722.73                           | 72.27                  | 795.00                                 | 2.71%                           |          |  |    |
| Bulk Purchasing for Monthly Permits  |                                 |               |   |                                  |                        |  |                                 |          |  |    |
| 1-5 permits  |                                 |               | Normal Rates  |                                  |                        | Normal Rates                           |                                 |          |  |    |
| 6-10 Permits   |                                 |               | 5% discount   |                                  |                        | 5% discount                            |                                 |          |  |    |
| 11 and more Permits  |                                 |               | 10% discount  |                                  |                        | 10% discount                           |                                 |          |  |    |
| SPECIAL EVENTS PARKING (SEP) - No discounts apply for ACROD  |                                 |               |   |                                  |                        |  |                                 |          | 95,000                                       |    |
| All Reserves   | per entry as required - Minimum |               | 7.00  | 6.36                             | 0.64                   | 7.00                                   | 0.00%                           |          |  |    |
|  | Maximum                         |               | 35.00   | 31.82                            | 3.18                   | 35.00                                  | 0.00%                           |          |  |    |
| Special Events Reserved Parking booking fee per bay  |                                 |               | 10% of SEP fee  |                                  |                        | 10% of SEP fee                         | New                             |          |  |    |
| Events Parking on weekends/public holiday in Car Parks   |                                 |               |   |                                  |                        | 10% to 40% of 10<br>hour block fee     | new                             |          |  |    |
| Events Parking on weekdays in Car Parks  |                                 |               |   |                                  |                        | block fee applies                      | new                             |          |  |    |
| Reserve Hire Guarantee Charges   |                                 |               | From \$400 to \$2,000   |                                  |                        | From \$400 to<br>\$2,000               |                                 |          |  |    |
| Bulk Purchasing for Event Bays (Conditions apply, Not applicable to  |                                 |               |   |                                  |                        |  |                                 |          |  |    |
| 1-9 bays   |                                 |               | Normal Rates  |                                  |                        | Normal Rates                           |                                 |          |  |    |
| 10-20 bays   |                                 |               | 10% discount  |                                  |                        | 10% discount                           |                                 |          |  |    |
| 21-50 bays   |                                 |               | 15% discount  |                                  |                        | 15% discount                           |                                 |          |  |    |
| >50 bays   |                                 |               | 20% discount  |                                  |                        | 20% discount                           |                                 |          |  |    |
| Hire of car park bays for markets etc...(conditions apply)   | per bay per day                 |               | From \$1 to \$22  |                                  |                        | From \$1 to \$22                       |                                 |          |  |    |
| Hotel Rate per bay 24 hour stay - single entry   | Minimum                         |               |   | 18.18                            | 1.82                   | 20.00                                  | New                             |          |  |    |
|  | Maximum                         |               | 30.00   | 54.55                            | 5.45                   | 60.00                                  | New                             |          |  |    |
| Hotel Rate - Multiple entry/exit rate per day  | Minimum                         |               |   | 27.27                            | 2.73                   | 30.00                                  | New                             |          |  |    |
|  | Maximum                         |               | Plus 5% of parking<br>fees  | 68.18                            | 6.82                   | 75.00                                  | New                             |          |  |    |
|  |                                 |               |   |                                  |                        |  |                                 |          |  |    |
| ADMIN FEE  | Minimum                         |               | 30.00   | 27.27                            | 2.73                   | 30.00                                  | 0.00%                           |          | 76,696                                       |    |
| ADMIN FEE  | Maximum                         |               | 75.00   | 72.73                            | 7.27                   | 80.00                                  | 6.67%                           |          |  |    |
| PARKING CARD ANNUAL FINANCIAL YEAR STATEMENT FEE (per card)  |                                 |               |   | 27.27                            | 2.73                   | 30.00                                  | New                             |          |  |    |
| ONLINE BAY RESERVATION BOOKING FEE (per bay)   |                                 |               |   | 2.00                             | 0.20                   | 2.20                                   | New                             |          |  |    |
|  |                                 |               |   |                                  |                        |  |                                 |          |  |    |
| RESERVED PARKING SIGNAGE   |                                 |               |   |                                  |                        |  |                                 |          |  |    |
| With Pole  |                                 |               | 260.00  | 243.64                           | 24.36                  | 268.00                                 | 3.08%                           |          |  |    |
| Without Pole   |                                 |               | 131.00  | 122.73                           | 12.27                  | 135.00                                 | 3.05%                           |          |  |    |
| Signage Name Banner Insert   |                                 |               | 80.00   | 72.73                            | 7.27                   | 80.00                                  | 0.00%                           |          |  |    |
| Signage Relocation - same car park   |                                 |               |   | 45.45                            | 4.55                   | 50.00                                  | New                             |          |  |    |
| Signage Relocation - alternative car park  |                                 |               | 90.00   | 81.82                            | 8.18                   | 90.00                                  | 0.00%                           |          |  |    |
| CCTV FOOTAGE   |                                 |               |   |                                  |                        |  |                                 |          |  |    |
| Reviewing CCTV Footage - Hourly Rate   |                                 |               | 90.00   | 83.64                            | 8.36                   | 92.00                                  | 2.22%                           |          |  |    |
| Event Parking signage  | per sign                        |               | from \$80 to \$400  |                                  |                        | from \$80 to \$400                     |                                 |          |  |    |
| Discounts on Parking Fees may be granted on the following basis:<br>1) Where the Council has approved in-kind support for events through the waiving of parking fees; or for events conducted by organisations incorporated in accordance with the Associations Incorporations Act 1987 and the purpose of the event is to raise funds for charity; or for promotional activities conducted in partnership with other organisations where the value of reciprocal benefits to be provided to the City is equivalent to or exceeds the value of the discount provided by the City subject to the total of discounts granted to any single organisation for any single event/promotion not exceeding \$10,000.<br>Parking Card customers will receive a 5% "discount" in the form of added value to their card each time they top it up.<br>2) A discount of 50% is applicable for the first 4hrs during weekends for selected car parks |                                 |               |   |                                  |                        |  |                                 |          |  |    |
| Electric Vehicle Parking Fees  |                                 |               | 80% of parking fees   |                                  |                        | 80% of parking fees                    |                                 |          |  |    |
| Small Vehicle Fees (Conditions apply)  |                                 |               | 80% of parking fees   |                                  |                        | 80% of parking fees                    |                                 |          |  |    |
| Labour Rate for Customer Service and Reconciliation  | Minimum                         |               | 82.50   | 77.27                            | 7.73                   | 85.00                                  | 3.03%                           |          | 342,491                                      |    |
| Labour Rate for Customer Service and Reconciliation  | Maximum                         |               | 93.50   | 120.00                           | 12.00                  | 132.00                                 | 41.18%                          |          |  |    |
| Labour Rate for Technician (minimum 1 hour charge)   | Minimum                         |               | 93.50   | 85.00                            | 8.50                   | 93.50                                  | 0.00%                           |          |  |    |
| Labour Rate for Technician (minimum 1 hour charge)   | Maximum                         |               | 110.00  | 120.00                           | 12.00                  | 132.00                                 | 20.00%                          |          |  |    |
| Consultancy Service Labour Rate - Project Officer  |                                 |               | 121.00  | 115.00                           | 11.50                  | 126.50                                 | 4.55%                           |          |  |    |
| Consultancy Service Labour Rate - Manager  |                                 |               | 242.00  | 240.00                           | 24.00                  | 264.00                                 | 9.09%                           |          |  |    |
|  |                                 |               |   |                                  |                        |  |                                 |          |  |    |
|  |                                 |               |   |                                  |                        |  |                                 |          |  |    |

CITY OF PERTH  
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16

| DESCRIPTION  |  | Statutory Fee | 2014/15<br>Fees and Charges<br>(inclusive of GST<br>where applicable) | 2015/16                          |                        |  | %<br>Increase<br>from<br>last year | Comments   | Proposed Budget<br>2015/16 |         |
|--|--|---------------|---|----------------------------------|------------------------|--|------------------------------------|--|----------------------------|---------|
|  |  |               |   | Fees and Charges<br>(net of GST) | GST<br>(if applicable) | Fees and Charges<br>(inclusive of GST) |                                    |  | Revenue Raised             | \$      |
| COMMUNITY SERVICES   |  |               |   |                                  |                        |  |                                    |  |                            |         |
| PERTH TOWN HALL  |  |               |   |                                  |                        |  |                                    |  |                            | 97,230  |
| Commercial/private functions - 25% discount on hourly hire fees for not for profit organisations. 20% discount for bookings of 20 hours or more. Discounts do not apply on Sundays/Public Holidays |  |               |   |                                  |                        |  |                                    |  |                            |         |
| Hire Fees  |  |               |   |                                  |                        |  |                                    |  |                            | 151,500 |
| Lower Foyer - Exhibitions (per 6 hour day)   |  |               | 46.00   | 43.64                            | 4.36                   | 48.00                                  | 4.34%                              |  |                            |         |
| Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 6.00am - 6.00pm (Minimum 3 hour hire)  | reflects customer requests for hourly hire - prev half day rate      |               | 149.00  | 139.09                           | 13.91                  | 153.00                                 | 2.69%                              |  |                            |         |
| Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 6.00pm -12.00am (Minimum 3 hour hire)  | reflects customer requests for hourly hire - prev half day rate      |               | 185.00  | 172.73                           | 17.27                  | 190.00                                 | 2.71%                              |  |                            |         |
| Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 12:00am - 6:00am   | reflects customer requests for hourly hire                           |               | 246.00  | 230.00                           | 23.00                  | 253.00                                 | 2.84%                              |  |                            |         |
| Lower Foyer & Undercroft - Markets (per 6 hour day Sunday)   |  |               | 150.00  | 136.36                           | 13.64                  | 150.00                                 | 0.00%                              |  |                            |         |
| Surcharge for booking both Main Hall and Lower Foyer (flat fee)  | reflects additional cleaning costs and to free foyer for exhibitions |               | 175.00  | 163.64                           | 16.36                  | 180.00                                 | 2.86%                              |  |                            |         |
| Wedding Reception Service Charge   |  |               | 103.00  | 96.36                            | 9.64                   | 106.00                                 | 2.90%                              |  |                            |         |
| Additional caretaker - Hourly hire fee (required for functions 200 persons and over)   |  |               | 42.00   | 39.09                            | 3.91                   | 43.00                                  | 2.38%                              | No change - Already more than the cost of the caretakers hourly rate   |                            |         |
| Equipment Charges  |  |               |   |                                  |                        |  |                                    |  |                            |         |
| Grand Piano  | per booking  |               | 218.00  | 203.64                           | 20.36                  | 224.00                                 | 2.76%                              |  |                            |         |
| Grand Piano Tuning   |  |               | At cost + \$5 admin fee + GST   |                                  | GST is applicable      | At cost + \$5 admin fee + GST          |                                    |  |                            |         |
| Grand Piano Relocation   | per move   |               |   |                                  | GST is applicable      | At cost + \$5 admin fee + GST          |                                    | NEW  |                            |         |
| Setup and takedown of chairs (flat fee)  |  |               | 175.00  | 159.09                           | 15.91                  | 175.00                                 | 0.00%                              | No change - takes 1 man-hour to set up all the PTH chairs, which is worth \$42. The costs were originally set at \$150 as an incentive to not for profits, etc, to find volunteers to set the chairs themselves as it was consider the most strenuous work our caretakers as it's repeatative. If this fee continues to increase it will be inconsistant with what is being charged per hour for hire. |                            |         |
| Hire of banquet tables, including setup and takedown, per table  |  |               | 19.00   | 17.73                            | 1.77                   | 19.50                                  | 2.65%                              |  |                            |         |
| Reset of stage lighting by Town Hall staff (per light)   |  |               | 12.00   | 11.36                            | 1.14                   | 12.50                                  | 4.16%                              |  |                            |         |
| Wireless Internet Access   |  |               |   |                                  | 0.00                   |  |                                    | REMOVE   |                            |         |
| Exhibition panel hire - Hire and installation (up to 21 days)  | per screen   |               | 23.00   | 21.50                            | 2.15                   | 23.65                                  | 2.82%                              |  |                            |         |
| Exhibition track lighting hire   | per light  |               | 12.00   | 11.23                            | 1.12                   | 12.35                                  | 2.91%                              |  |                            |         |
| Rear projector and screen  | per hire   |               | 600.00  | 560.91                           | 56.09                  | 617.00                                 | 100.00%                            |  |                            |         |
| Security - rates are for cost recovery only and include a \$2 per hour per guard administration fee.   | per hour per guard   |               | At cost + \$2 admin fee + GST   |                                  | GST is applicable      | At cost + \$2 admin fee + GST          |                                    |  |                            |         |
| Cancellation Fees  |  |               |   |                                  |                        |  |                                    |  |                            |         |
| For cancellations notified 28 or more calendar days before the event   |  |               | 10% of Booking Fee + GST  |                                  | GST is applicable      | 10% of Booking Fee + GST               |                                    |  |                            |         |
| For cancellations notified 27 to 8 calendar days before the event  |  |               | 50% of Booking Fee + GST  |                                  | GST is applicable      | 50% of Booking Fee + GST               |                                    |  |                            |         |
| For cancellations notified any time within and including 7 calendar days prior to the event  |  |               | 100% of Booking Fee + GST   |                                  | GST is applicable      | 100% of Booking Fee + GST              |                                    |  |                            |         |
| Booking administration fee   |  |               | 55.00   | 51.82                            | 5.18                   | 57.00                                  | 3.64%                              |  |                            |         |
| CITIPLACE REST CENTRE  |  |               |   |                                  |                        |  |                                    |  |                            | 60,504  |
| Admission  |  |               | 0.50  | 0.45                             | 0.05                   | 0.50                                   | 1.00%                              | no change - not practical to charge more than one coin for entry when handling thousands.  | 118,080                    |         |
| Lockers  |  |               |   |                                  |                        |  |                                    |  |                            |         |
| Hire Fee   | per day  |               | 10.00   | 10.00                            | 1.00                   | 11.00                                  | 10.01%                             | Fee has been increased 2015/16 by 10% will not increase for another 3 years  |                            |         |
| Overdue administration fee   |  |               | 25.00   |                                  | 0.00                   |  |                                    | DELETE   |                            |         |
| Shower   |  |               | 10.00   | 10.00                            | 1.00                   | 11.00                                  | 10.01%                             | Fee has been increased 2015/16 by 10% will not increase for another 3 years  |                            |         |
| Stroller hire  |  |               |   |                                  |                        |  |                                    |  |                            |         |
| Hire Fee   | per day  |               | 10.00   | 10.00                            | 1.00                   | 11.00                                  | 10.01%                             | Fee has been increased 2015/16 by 10% will not increase for another 3 years  |                            |         |
| Deposit  |  |               | 10.00   | 10.00                            |                        | 10.00                                  | 0.00%                              | Deposit only - no change   |                            |         |
| CITIPLACE CHILD CARE CENTRES   |  |               |   |                                  |                        |  |                                    |  |                            |         |
| Long day care - full time  | per week   |               | 430.00  | 450.00                           |                        | 450.00                                 | 4.65%                              |  | 1,005,180                  |         |
| Long day care - daily  |  |               | 115.00  | 120.00                           |                        | 120.00                                 | 4.30%                              |  |                            |         |
| Occasional Care - hourly   |  |               | 17.00   | 25.00                            |                        | 25.00                                  | 47.06%                             |  | 244,309                    |         |
| Occasional care - sessional (meal charges)   |  |               | 13.20   | 15.00                            | 1.50                   | 16.50                                  | 25.00%                             |  |                            |         |
| Late Pick Up Fee   |  |               | 27.50   | 30.00                            | 3.00                   | 33.00                                  | 20.00%                             |  |                            |         |
| Records Recovery Fee per individual request  |  |               | 150.00  | 150.00                           | 15.00                  | 165.00                                 | 10.00%                             |  |                            |         |
| Court Appearance Fee per day or part of  |  |               | 500.00  | 500.00                           | 50.00                  | 550.00                                 | 10.00%                             |  |                            |         |
| Consultative Fee per day   |  |               | 600.00  | 600.00                           | 60.00                  | 660.00                                 | 10.00%                             |  |                            |         |
| CITIPLACE COMMUNITY CENTRE   |  |               |   |                                  |                        |  |                                    |  |                            | 265,610 |
| Hire Fees  |  |               |   |                                  |                        |  |                                    |  |                            |         |
| Conference Room 1 large - Commercial Rate  |  |               |   |                                  |                        |  |                                    |  |                            |         |
| per hour   |  |               | 65.00   | 60.45                            | 6.05                   | 66.50                                  | 2.31%                              |  |                            |         |
| per half day   |  |               | 128.00  | 119.55                           | 11.95                  | 131.50                                 | 2.74%                              |  |                            |         |
| per full day   |  |               | 231.00  | 215.45                           | 21.55                  | 237.00                                 | 2.60%                              |  |                            |         |
| Conference Room 1 large - Concession Rate (community groups)   |  |               |   |                                  |                        |  |                                    |  |                            |         |
| per hour   |  |               | 33.00   | 30.91                            | 3.09                   | 34.00                                  | 3.03%                              |  |                            |         |
| per half day   |  |               | 65.00   | 60.45                            | 6.05                   | 66.50                                  | 2.31%                              |  |                            |         |
| per full day   |  |               | 126.00  | 117.73                           | 11.77                  | 129.50                                 | 2.78%                              |  |                            |         |
| Conference Room 1 small - Commercial Rate  |  |               |   |                                  |                        |  |                                    |  |                            |         |
| per hour   |  |               | 32.00   | 30.00                            | 3.00                   | 33.00                                  | 3.13%                              |  |                            |         |
| per half day   |  |               | 70.00   | 65.45                            | 6.55                   | 72.00                                  | 2.86%                              |  |                            |         |
| per full day   |  |               | 108.00  | 100.91                           | 10.09                  | 111.00                                 | 2.78%                              |  |                            |         |
| Conference Room 1 small - Concession Rate (community groups)   |  |               |   |                                  |                        |  |                                    |  |                            |         |
| per hour   |  |               | 15.00   | 14.09                            | 1.41                   | 15.50                                  | 3.34%                              |  |                            |         |
| per half day   |  |               | 31.00   | 28.64                            | 2.86                   | 31.50                                  | 1.62%                              |  |                            |         |
| per full day   |  |               | 52.00   | 48.64                            | 4.86                   | 53.50                                  | 2.89%                              |  |                            |         |
| Dining Room  |  |               |   |                                  |                        |  |                                    |  |                            |         |
| Commercial rate per hour   |  |               | 92.00   | 85.91                            | 8.59                   | 94.50                                  | 2.72%                              |  |                            |         |
| Concession Rate (community groups) per hour  |  |               | 46.00   | 43.18                            | 4.32                   | 47.50                                  | 3.26%                              |  |                            |         |
| Food Charges   |  |               |   |                                  |                        |  |                                    |  |                            |         |
| Breakfast - Bacon & Eggs   |  |               | 7.00  | 6.55                             | 0.65                   | 7.20                                   | 2.87%                              |  |                            |         |
| Salads   |  |               | 7.00  | 6.55                             | 0.65                   | 7.20                                   | 2.87%                              |  |                            |         |
| Beverages - Coffee   |  |               | 1.50  | 1.45                             | 0.15                   | 1.60                                   | 6.72%                              |  |                            |         |
| Beverages - Tea  |  |               | 1.30  | 1.27                             | 0.13                   | 1.40                                   | 7.86%                              |  |                            |         |
| Beverages - Milo/Milk  |  |               | 1.50  | 1.45                             | 0.15                   | 1.60                                   | 6.95%                              |  |                            |         |
| Beverages - Orange Juice   |  |               | 1.50  | 1.45                             | 0.15                   | 1.60                                   | 6.95%                              |  |                            |         |
| Toast - Plain  |  |               | 1.50  | 1.45                             | 0.15                   | 1.60                                   | 6.95%                              |  |                            |         |
| Toast - Raisin Toast   |  |               | 2.00  | 2.00                             | 0.20                   | 2.20                                   | 10.01%                             |  |                            |         |
| Muffins  |  |               | 1.50  | 1.45                             | 0.15                   | 1.60                                   | 6.95%                              |  |                            |         |
| Scones with Butter   |  |               | 1.30  | 1.27                             | 0.13                   | 1.40                                   | 7.86%                              |  |                            |         |
| Fruit Cake   |  |               | 1.50  | 1.45                             | 0.15                   | 1.60                                   | 6.95%                              |  |                            |         |
| Cakes  |  |               | 2.60  | 2.36                             | 0.24                   | 2.60                                   | 0.00%                              |  |                            |         |
| Slices/Tarts   |  |               | 1.80  | 1.73                             | 0.17                   | 1.90                                   | 5.57%                              |  |                            |         |
| Roast Dinner   |  |               | 7.70  | 7.27                             | 0.73                   | 8.00                                   | 3.89%                              |  |                            |         |
| Fish & Chips/Meat meals  |  |               | 7.70  | 7.00                             | 0.70                   | 7.70                                   | 0.00%                              |  |                            |         |
| Other Hot Meals  |  |               | 7.20  | 7.27                             | 0.73                   | 8.00                                   | 11.12%                             |  |                            |         |
| Sandwich - plate   |  |               | 3.80  | 3.55                             | 0.35                   | 3.90                                   | 2.65%                              |  |                            |         |
| Sandwich - container   |  |               | 4.00  | 3.64                             | 0.36                   | 4.00                                   | 0.01%                              |  |                            |         |
| Soup   |  |               | 3.00  | 2.73                             | 0.27                   | 3.00                                   | -0.10%                             |  |                            |         |
| Desserts   |  |               | 2.50  | 2.36                             | 0.24                   | 2.60                                   | 4.12%                              |  |                            |         |
| Fruit salad & Ice cream  |  |               | 2.60  | 2.36                             | 0.24                   | 2.60                                   | 0.15%                              |  |                            |         |
| Various food items at Market Prices  |  |               | Market price + GST  | Market price                     | GST is applicable      | Market price + GST                     |                                    |  |                            |         |
| Miscellaneous  |  |               |   |                                  |                        |  |                                    |  |                            | 55,975  |
| Wheelchair hire - per day  | per day  |               | 7.00  | 6.36                             | 0.64                   | 7.00                                   | 0.06%                              |  |                            |         |
| Podiatry fees  |  |               | 23.00   | 24.00                            |                        | 24.00                                  | 4.35%                              |  | 106,272                    |         |
| Computer Training  | per 1 hour session   |               | 3.50  | 3.18                             | 0.32                   | 3.50                                   | 0.06%                              |  |                            |         |
| Shoprider (mechanised wheelchair)  |  |               |   |                                  |                        |  |                                    |  |                            |         |
| Hire Fee   | per hour   |               | 5.00  | 4.55                             | 0.45                   | 5.00                                   | 0.01%                              |  |                            |         |
| Deposit  |  |               | 50.00   | 50.00                            |                        | 50.00                                  | 0.00%                              |  |                            |         |
| ROD EVANS CENTRE   |  |               |   |                                  |                        |  |                                    |  |                            | 149,765 |
| Meals  |  |               |   |                                  |                        |  |                                    |  |                            |         |
| All meals (3 courses – Tea/Coffee)   |  |               |   |                                  |                        |  |                                    |  |                            |         |
| Main   |  |               | 12.00   | 13.64                            | 1.36                   | 15.00                                  | 24.99%                             |  |                            |         |
| Soup   |  |               | 8.00  | 9.09                             | 0.91                   | 10.00                                  | 25.03%                             |  |                            |         |
| Dessert  |  |               | 3.00  | 3.64                             | 0.36                   | 4.00                                   | 33.33%                             |  |                            |         |
|  |  |               | 3.00  | 3.64                             | 0.36                   | 4.00                                   | 33.33%                             |  |                            |         |
| Beverages  |  |               |   |                                  |                        |  |                                    |  |                            |         |
| Tea/coffee   |  |               | 0.50  | 0.91                             | 0.09                   | 1.00                                   | 102.02%                            |  |                            |         |
| Soft drink   |  |               | 1.00  | 1.36                             | 0.14                   | 1.50                                   | 49.85%                             |  |                            |         |
| Fruit juice  |  |               | 1.00  | 1.36                             | 0.14                   | 1.50                                   | 49.45%                             |  |                            |         |
| Takeaway meals   |  |               |   |                                  |                        |  |                                    |  |                            |         |
| 3-course   |  |               | 12.00   | 11.82                            | 1.18                   | 13.00                                  | 8.34%                              |  |                            |         |
| Main only  |  |               | 8.00  | 8.18                             | 0.82                   | 9.00                                   | 12.52%                             |  |                            |         |
| Soup only Dessert  |  |               | 3.00  | 3.64                             | 0.36                   | 4.00                                   | 33.33%                             |  |                            |         |
| Dessert only   |  |               | 3.00  | 3.64                             | 0.36                   | 4.00                                   | 33.33%                             |  |                            |         |
| Delivered Meals  |  |               |   |                                  |                        |  |                                    |  |                            |         |
| 3-courses  |  |               | 8.00  | 9.09                             | 0.91                   | 10.00                                  | 25.03%                             |  |                            |         |
| Frozen Meals   |  |               |   |                                  |                        |  |                                    |  |                            |         |
| Main   |  |               | 6.50  | 6.82                             | 0.68                   | 7.50                                   | 15.37%                             |  |                            |         |
| Soup   |  |               | 2.00  | 2.73                             | 0.27                   | 3.00                                   | 49.84%                             |  |                            |         |
| Dessert  |  |               | 2.00  | 2.73                             | 0.27                   | 3.00                                   | 49.84%                             |  |                            |         |
| All - 3 courses  |  |               | 10.00   | 10.91                            | 1.09                   | 12.00                                  | 20.01%                             |  |                            |         |



CITY OF PERTH  
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16

| DESCRIPTION   |   | Statutory Fee | 2014/15<br>Fees and Charges<br>(inclusive of GST<br>where applicable) | 2015/16                          |                        |  | % Increase<br>from<br>last year | Comments   | Proposed Budget<br>2015/16 |         |
|---|---|---------------|---|----------------------------------|------------------------|--|---------------------------------|--|----------------------------|---------|
|   |   |               |   | Fees and Charges<br>(net of GST) | GST<br>(if applicable) | Fees and Charges<br>(inclusive of GST) |                                 |  | Revenue Raised             | \$      |
| <b>Activities</b>   |   |               |   |                                  |                        |  |                                 |  |                            |         |
| Fitness Class – per class   |   |               | 4.00  | 4.55                             | 0.45                   | 5.00                                   | 25.00%                          |  |                            |         |
| Bingo – per book  | per book  |               | 2.00  | 1.82                             | 0.18                   | 2.00                                   | 0.00%                           |  |                            |         |
| Tai Chi – per class   |   |               | 5.00  | 5.45                             | 0.55                   | 6.00                                   | 20.01%                          |  |                            |         |
| Seniors Strength / Balance / Stretch – per class  |   |               | 4.00  | 4.55                             | 0.45                   | 5.00                                   | 24.86%                          |  |                            |         |
| Word Group  | per session   |               | 1.00  | 1.36                             | 0.14                   | 1.50                                   | 49.85%                          |  |                            |         |
| <b>Miscellaneous</b>  |   |               |   |                                  |                        |  |                                 |  |                            |         |
| Photocopying – per copy   |   |               | 0.25  | 0.27                             | 0.03                   | 0.30                                   | 18.57%                          |  |                            |         |
| Phone calls – per call  |   |               | 0.50  | 0.45                             | 0.05                   | 0.50                                   | 1.01%                           |  |                            |         |
| Transport – one way   |   |               | 2.00  | 2.73                             | 0.27                   | 3.00                                   | 49.84%                          |  |                            |         |
| Dobblers  |   |               | 2.00  | 2.73                             | 0.27                   | 3.00                                   | 49.85%                          |  |                            |         |
| Podiatry  |   |               | 21.00   | 25.00                            |                        | 25.00                                  | 19.05%                          |  | 5,280                      |         |
| <b>Room Hire</b>  |   |               |   |                                  |                        |  |                                 |  |                            |         |
| <b>Hire Fees</b>  |   |               |   |                                  |                        |  |                                 |  |                            | 40,000  |
| Main Hall - Commercial rate   |   |               |   |                                  |                        |  |                                 |  |                            |         |
| per hour  |   |               | 62.00   | 60.91                            | 6.09                   | 67.00                                  | 8.07%                           |  |                            |         |
| Main Hall - Concession Rate (Community Groups)  |   |               |   |                                  |                        |  |                                 |  |                            |         |
| per hour  |   |               | 31.80   | 31.82                            | 3.18                   | 35.00                                  | 10.06%                          |  |                            |         |
| Craft room - Commercial rate  |   |               |   |                                  |                        |  |                                 |  |                            |         |
| per hour  |   |               | 30.80   | 31.82                            | 3.18                   | 35.00                                  | 13.64%                          |  |                            |         |
| Craft room - Concession Rate (Community Groups)   |   |               |   |                                  |                        |  |                                 |  |                            |         |
| per hour  |   |               | 14.90   | 18.18                            | 1.82                   | 20.00                                  | 34.23%                          |  |                            |         |
| Dining Room   |   |               |   |                                  |                        |  |                                 |  |                            |         |
| Commercial Rate per hour  |   |               | 91.30   | 85.45                            | 8.55                   | 94.00                                  | 2.96%                           |  |                            |         |
| Concession Rate per hour  |   |               | 45.20   | 42.73                            | 4.27                   | 47.00                                  | 3.98%                           |  |                            |         |
| <b>COMPLIANCE SERVICES</b>  |   |               |   |                                  |                        |  |                                 |  |                            |         |
| <b>ENVIRONMENTAL HEALTH</b>   |   |               |   |                                  |                        |  |                                 |  |                            |         |
| <b>Food Handling Premises Fees</b>  |   |               |   |                                  |                        |  |                                 |  |                            | 400,000 |
| Inspection Fees - Pro-rata quarterly commencing operations of food premise/business   |   |               |   |                                  |                        |  |                                 |  |                            |         |
| High Risk   | Food Act 2008   |               | 750.00  | 750.00                           |                        | 750.00                                 | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Medium Risk   |   |               | 490.00  | 490.00                           |                        | 490.00                                 | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Low Risk  |   |               | 255.00  | 255.00                           |                        | 255.00                                 | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Inspection fees - Temporary Food Event  |   |               | 310.00  | 281.82                           | 28.18                  | 310.00                                 | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Notification Fees   | Food Act 2008   | S             | 50.00   | 50.00                            |                        | 50.00                                  | 0.00%                           | Statutory fee to remain unchanged for 2015/16 financial year.                            |                            |         |
| Mobile Food Vendors Registration Fee  |   |               | 150.00  | 150.00                           |                        | 150.00                                 | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Environmental Health Officer Consultation Service Fee - per hour  | Local Government Act  |               | 100.00  | 90.91                            | 9.09                   | 100.00                                 | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| <b>Outdoor Eating Licence Fees (Alfresco Dining)</b>  |   |               |   |                                  |                        |  |                                 |  |                            | 300,000 |
| Application Fee   | Alfresco Local Law/Policy in 2000   |               | 125.00  | 125.00                           |                        | 125.00                                 | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Central (per sq. metre)   |   |               | 150.00  | 136.36                           | 13.64                  | 150.00                                 | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Hay Street West (per sq. metre)   |   |               | 130.00  | 118.18                           | 11.82                  | 130.00                                 | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Sub Central and Northbridge (per sq. metre)   |   |               | 114.99  | 104.55                           | 10.45                  | 115.00                                 | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Northbridge Parking Embayment (per sq. metre)   |   |               | 80.00   | 72.73                            | 7.27                   | 80.00                                  | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| General (per sq. metre)   |   |               | 80.00   | 72.73                            | 7.27                   | 80.00                                  | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Transfer Fee  |   |               | 70.00   | 70.00                            |                        | 70.00                                  | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Alfresco Impounding Fee - per premises  | Local Govt Act 1995 (s. 3.46)   |               | 48.00   | 48.00                            |                        | 48.00                                  | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Alfresco Daily Storage Fee - per item   |   |               | 11.00   | 11.00                            |                        | 11.00                                  | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| <b>Lodging Houses Licence Fees</b>  |   |               |   |                                  |                        |  |                                 |  |                            | 8,000   |
| Lodging Houses Licence Fees - per annum   | Health Act  |               | 280.00  | 280.00                           |                        | 280.00                                 | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Certified copy of Lodging House Register  |   | S             | 20.00   | 20.00                            |                        | 20.00                                  | 0.00%                           | Statutory fee.   |                            |         |
| Transfer fee  | Local Govt Act & Health Act   |               | 70.00   | 70.00                            |                        | 70.00                                  | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| <b>Other Licence Fees</b>   |   |               |   |                                  |                        |  |                                 |  |                            | 28,000  |
| Offensive Trades  | Set by Offensive Trades Fee Regulations. Maximum charge.  | S             | 186.00  | 186.00                           |                        | 186.00                                 | 0.00%                           | Statutory fee.   |                            |         |
| Morgue registration fees  | Health Act. Approval by Council required for fee increase. There is no maximum charge set by the Legislation. | S             | 140.00  | 140.00                           |                        | 140.00                                 | 0.00%                           | Statutory fee.   |                            |         |
| Late Payment Administration Fee   | Local Govt Act. for Licences and Registrations Fees overdue. For each 30 days past due date                   | S             | 70.00   | 70.00                            |                        | 70.00                                  | 0.00%                           | Statutory fee.   |                            |         |
| Change of ownership administration fee with inspection (food premises)  |   |               | 75.00   | 68.18                            | 6.82                   | 75.00                                  |                                 | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Change of ownership administration fee without inspection (food premises)   |   |               | 30.00   | 30.00                            |                        | 30.00                                  |                                 | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| <b>Health Promotions</b>  |   |               |   |                                  |                        |  |                                 |  |                            |         |
| Swimming pool inspections - private pools   | Maximum fee under the Local Government Act  | S             | 55.00   | 55.00                            |                        | 55.00                                  | 0.00%                           | Statutory fee. Pool inspections carried out over 4 years.                                |                            |         |
| <b>Temporary Public Building Fees</b>   |   |               |   |                                  |                        |  |                                 |  |                            | 10,000  |
| Public Building Approval for Outdoor Eating - scaled charge depending on participation.   |   |               |   |                                  |                        |  |                                 |  |                            |         |
| 0 to 1,000 participants   | Health (Public Buildings) Regulations 1992. The City has set the sliding scale.                               |               | 165.00  | 165.00                           |                        | 165.00                                 | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| 1,001 to 2,500 participants   |   |               | 270.00  | 270.00                           |                        | 270.00                                 | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| 2,501 to 5,000 participants   |   |               | 545.00  | 545.00                           |                        | 545.00                                 | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| more than 5,001 participants  |   |               | 1,085.00  | 1,085.00                         |                        | 1,085.00                               | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Noise Approval at Outdoor Events (Assessment fee only applicable for major events and large multi storey developments)  | Environmental Protection (Noise) Reg 1997 - Max Charge  | S             | 500.00  | 500.00                           |                        | 500.00                                 | 0.00%                           | Statutory fee.   |                            | 30,371  |
| Noise Monitoring Fee (per hour)   |   |               | 100.00  | 90.91                            | 9.09                   | 100.00                                 | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| <b>SEMI-PERMANENT/OCCASIONAL FOOD PREMISES INSPECTION FEE (INCL APPLICATION FEE) - Vendors have the option of an annual charge or a charge per inspection</b> |   |               |   |                                  |                        |  |                                 |  |                            |         |
| Annual Charge - Covers all events for the year  | Local Govt Act 1995 (s. 3.46)   |               | 155.00  | 155.00                           |                        | 155.00                                 | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Per Event   |   |               | 70.00   | 70.00                            |                        | 70.00                                  | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Application fee for sub regulation 3 for noise pertaining to waste collection(specified events)   | 14A Environmental Protection regulations 1997   | S             | 500.00  | 500.00                           |                        | 500.00                                 |                                 | Statutory fee to remain unchanged for 2015/16 financial year.                            |                            |         |
| Application and processing fee for approval of a venue at which a number of notifiable events may be held during a specified period. Hourly rate              |   |               | 45.00   | 45.00                            |                        | 45.00                                  |                                 | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| <b>RANGER/SECURITY SERVICES</b>   |   |               |   |                                  |                        |  |                                 |  |                            |         |
| <b>Dog Control</b>  |   |               |   |                                  |                        |  |                                 |  |                            | 8,100   |
| Registrations   |   |               |   |                                  |                        |  |                                 |  |                            |         |
| Sterilised - annual pensioner   | Dog Act Maximum   | S             | 10.00   | 10.00                            |                        | 10.00                                  | 0.00%                           | Statutory fee to remain unchanged for 2015/16 financial year.                            |                            |         |
| Sterilised - annual adult   |   | S             | 20.00   | 20.00                            |                        | 20.00                                  |                                 | Statutory fee to remain unchanged for 2015/16 financial year.                            |                            |         |
| Sterilised - three years pensioner  |   | S             | 21.25   | 21.25                            |                        | 21.25                                  |                                 | Statutory fee to remain unchanged for 2015/16 financial year.                            |                            |         |
| Sterilised - three years adult  |   | S             | 42.50   | 42.50                            |                        | 42.50                                  | 0.00%                           | Statutory fee to remain unchanged for 2015/16 financial year.                            |                            |         |
| Sterilised - lifetime pensioner   |   | S             | 50.00   | 50.00                            |                        | 50.00                                  |                                 | Statutory fee to remain unchanged for 2015/16 financial year.                            |                            |         |
| Sterilised - lifetime adult   |   | S             | 100.00  | 100.00                           |                        | 100.00                                 |                                 | Statutory fee to remain unchanged for 2015/16 financial year.                            |                            |         |
| Unsterilised - annual pensioner   |   | S             | 25.00   | 25.00                            |                        | 25.00                                  |                                 | Statutory fee to remain unchanged for 2015/16 financial year.                            |                            |         |
| Unsterilised - annual adult   |   | S             | 50.00   | 50.00                            |                        | 50.00                                  | 0.00%                           | Statutory fee to remain unchanged for 2015/16 financial year.                            |                            |         |
| Unsterilised - three years pensioner  |   | S             | 60.00   | 60.00                            |                        | 60.00                                  |                                 | Statutory fee to remain unchanged for 2015/16 financial year.                            |                            |         |
| Unsterilised - three years adult  |   | S             | 120.00  | 120.00                           |                        | 120.00                                 | 0.00%                           | Statutory fee to remain unchanged for 2015/16 financial year.                            |                            |         |
| Dog Infringements   |   |               |   |                                  |                        |  |                                 |  |                            |         |
| Unsterilised - lifetime pensioner   |   | S             | 125.00  | 125.00                           |                        | 125.00                                 |                                 | Statutory fee to remain unchanged for 2015/16 financial year.                            |                            |         |
| Unsterilised - lifetime adult   |   | S             | 250.00  | 250.00                           |                        | 250.00                                 |                                 | Statutory fee to remain unchanged for 2015/16 financial year.                            |                            |         |
| Dangerous dog for one year  |   | S             | 50.00   | 50.00                            |                        | 50.00                                  |                                 | Statutory fee to remain unchanged for 2015/16 financial year.                            |                            |         |
| <b>Impounding fees</b>  |   |               |   |                                  |                        |  |                                 |  |                            |         |
| Non-perishable goods impounding administration fee (hourly rate)  | Local Govt Act 1995   |               | 39.00   | 40.05                            |                        | 40.05                                  | 2.69%                           | Increased by CPI 2.7% for 2015/16 financial year.  |                            |         |
| Impounded non-perishable goods storage fee (fixed fee 1 to 7 days)  |   |               | 20.00   | 20.00                            |                        | 20.00                                  | 0.00%                           | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Impounded non-perishable goods storage fee (additional daily fee 8 days +)  |   |               | 10.00   | 10.00                            |                        | 10.00                                  |                                 | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| <b>Littering - Dumping of Bulk Rubbish</b>  |   |               |   |                                  |                        |  |                                 |  |                            |         |
| Clean Up Costs  | Local Govt Act 1995.  |               | 100% of cost to Council + GST   | 100% of cost to Council + GST    | GST is applicable      | 100% of cost to Council + GST          |                                 | Fee to remain unchanged for 2015/16 financial year.                                      |                            |         |
| Administration Fee - in addition to Clean Up Costs  |   |               | 85.40   | 79.73                            | 7.97                   | 87.70                                  | 2.69%                           | 2 hours of a Rangers time. Increased by CPI 2.7% for 2015/16 financial year.             |                            |         |
| <b>Fire Hazards</b>   |   |               |   |                                  |                        |  |                                 |  |                            |         |
| Administration Fee (hourly rate)  | Bush Fires Act 1954.  |               | 39.00   | 40.05                            |                        | 40.05                                  | 2.69%                           | Fee increased by CPI 2.7% for 2015/16 financial year.                                    |                            |         |
| Inspection Fee Fire Hazards (Non-compliance with fire breaks order)   |   |               | 42.00   | 43.13                            |                        | 43.13                                  | 2.69%                           | Based on one hour of a Ranger's time and increased by CPI 2.7%.                          |                            |         |
| <b>Surveillance</b>   |   |               |   |                                  |                        |  |                                 |  |                            | 900     |
| CCTV copying of footage   | per hour, minimum \$60  |               | 60.00   | 56.02                            | 5.60                   | 61.62                                  | 2.70%                           | Increase by CPI 2.7%   |                            |         |
| CCTV Monitoring - External Organisations  | per camera per month  |               | 950.00  | 909.09                           | 90.91                  | 1,000.00                               | 5.26%                           | City currently does not monitor any private cameras therefore no fees are being charged. |                            |         |
| <b>PARKING SERVICES</b>   |   |               |   |                                  |                        |  |                                 |  |                            |         |
| Final Demand Fee  | Prescribed fee under Fines, Penalties, Infringement Notice Enforcement Act.                                   | S             | 13.50   | 14.65                            |                        | 14.65                                  | 8.52%                           | Statutory fee.   |                            |         |
| Fines Enforcement Registry Lodgement Fee  |   | S             | 43.00   | 46.60                            |                        | 46.60                                  | 8.37%                           | Statutory fee.   |                            | 918,761 |
| Lodgement Certificate Fee   |   | S             | 11.50   | 12.45                            |                        | 12.45                                  | 8.26%                           | Statutory fee.   |                            |         |
| Vehicle Detection Sensor Removal and Reinstatement Fee - per sensor / unit  |   |               | 150.00  | 145.45                           | 14.55                  | 160.00                                 | 6.67%                           | Fee increased for VDS removal.   |                            | 1,350   |

CITY OF PERTH  
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16

| DESCRIPTION  |  | Statutory Fee | 2014/15<br>Fees and Charges<br>(inclusive of GST<br>where applicable) | 2015/16                          |                        |  | %<br>Increase<br>from<br>last year | Comments  | Proposed Budget<br>2015/16   |    |
|--|--|---------------|---|----------------------------------|------------------------|--|------------------------------------|---|--|----|
|  |  |               |   | Fees and Charges<br>(net of GST) | GST<br>(if applicable) | Fees and Charges<br>(inclusive of GST) |                                    |   | Revenue Raised   | \$ |
| Modified Penalties (Parking Infringements)   |  |               |   |                                  |                        |  |                                    |   |  |    |
| Category 1   | Parking Local Law  |               | 50.00   | 60.00                            |                        | 60.00                                  | 20.00%                             | Penalties are set by Council under the Parking Local Law. These increases reflect                     | 9,350,294  |    |
| Category 2   |  |               | 50.00   | 75.00                            |                        | 75.00                                  | 50.00%                             | Penalties are set by Council under the Parking Local Law. These increases reflect                     |  |    |
| Category 3   |  |               | 75.00   | 100.00                           |                        | 100.00                                 | 33.33%                             | Penalties are set by Council under the Parking Local Law. These increases reflect                     |  |    |
| Category 4   |  |               | 100.00  | 120.00                           |                        | 120.00                                 | 20.00%                             | Penalties are set by Council under the Parking Local Law. These increases reflect                     |  |    |
| Category 5   |  |               | 120.00  | 200.00                           |                        | 200.00                                 | 66.67%                             | Penalties are set by Council under the Parking Local Law. These increases reflect                     |  |    |
| Category 6   |  | S             | 200.00  | 300.00                           |                        | 300.00                                 | 50.00%                             | This fee is set under local government (Parking for people with disabilities) regulations             |  |    |
| Category 7   |  |               |   | 500.00                           |                        |  | 500.00                             | 150.00%   | This modified penalty amount is not a new penalty however it appears it was not on |    |
| Workzone Fees - Per bay (or 6 meter length where bays are not marked)  |  |               |   |                                  |                        |  |                                    |   | 495,816  |    |
| Daily Fee  | No charge applicable on  |               | 30.00   | 27.27                            | 2.73                   | 30.00                                  | 0.00%                              | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Monthly Fee  | Sunday's   |               | 780.00  | 709.09                           | 70.91                  | 780.00                                 | 0.00%                              | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Parking Reservations and Permits   |  |               |   |                                  |                        |  |                                    |   | 995,473  |    |
| Half day   |  |               | 30.00   | 27.27                            | 2.73                   | 30.00                                  | 0.00%                              | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Full Day   |  |               | 60.00   | 54.55                            | 5.45                   | 60.00                                  | 0.00%                              | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Half Day (non standard more than 100 bays)   |  |               | 24.00   | 21.82                            | 2.18                   | 24.00                                  |                                    | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Full Day (non standard more than 100 bays)   |  |               | 48.00   | 43.64                            | 4.36                   | 48.00                                  |                                    | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Half Day (permits)   |  |               | 22.50   | 20.45                            | 2.05                   | 22.50                                  |                                    | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Full Day (permits)   |  |               | 45.00   | 40.91                            | 4.09                   | 45.00                                  |                                    | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| State Government / Utilities - Standard  |  |               | 30.00   | 27.27                            | 2.73                   | 30.00                                  |                                    | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| State Government / Utilities - Non-Standard  |  |               | 24.00   | 21.82                            | 2.18                   | 24.00                                  |                                    | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Private Organisations - Standard   |  |               | 60.00   | 54.55                            | 5.45                   | 60.00                                  |                                    | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Private Organisations - Non-Standard   |  |               | 48.00   | 43.64                            | 4.36                   | 48.00                                  |                                    | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Community Events - Standard  |  |               | 30.00   | 27.27                            | 2.73                   | 30.00                                  |                                    | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Community Events - Non-Standard  |  |               | 24.00   | 21.82                            | 2.18                   | 24.00                                  |                                    | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Charity Events - Standard  |  |               | 30.00   | 27.27                            | 2.73                   | 30.00                                  |                                    | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Charity Events - Non-Standard  |  |               | 24.00   | 21.82                            | 2.18                   | 24.00                                  |                                    | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Emergency Services - Standard  |  |               |   | 0.00                             | 0.00                   |  |                                    |   |  |    |
| Emergency Services - Non-Standard  |  |               |   | 0.00                             | 0.00                   |  |                                    |   |  |    |
| Commercial Events - Standard   |  |               | 60.01   | 54.55                            | 5.45                   | 60.00                                  |                                    | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Commercial Events - Non-Standard   |  |               | 48.00   | 43.64                            | 4.36                   | 48.00                                  |                                    | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Perth City Works - Standard  |  |               |   | 0.00                             | 0.00                   | 0.00                                   |                                    |   |  |    |
| Perth City Works - Non-Standard  |  |               |   | 0.00                             | 0.00                   | 0.00                                   |                                    |   |  |    |
| Late change / cancellation fee (48 hours notice required)  |  |               | 50.00   | 45.45                            | 4.55                   | 50.00                                  |                                    | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| External applicants replacement permits  |  |               |   | 22.73                            | 2.27                   | 25.00                                  |                                    | External applicants permit application. New fee added for 2015/16 financial year.                     |  |    |
| Private Car Parking Property Assessment Fee  | Title search & property inspection for new registrations of properties having car parking facilities |               | 65.00   | 65.00                            |                        | 65.00                                  | 0.00%                              | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| Private Property Signs   |  |               | 55.00   | 54.55                            | 5.45                   | 60.00                                  | 9.09%                              | Fee increased by \$5 for 2015/16 financial year.  | 2,500  |    |
| Private Property Infringement Cancellations  |  | S             | 60.00   | 60.00                            |                        | 60.00                                  | 0.00%                              | Statutory fee.  | 180  |    |
| Towing Fees  | Parking Local Law  |               |   | 360.00                           |                        |  |                                    | New fee to be added in the 2015/16 financial year to cover Main Roads cost of towing for City events. |  |    |
| CUSTOMER SERVICES  |  |               |   |                                  |                        |  |                                    |   |  |    |
| Parks and Reserves - Open Reserves (Wedding Licences)  | per hour   |               | 95.00   | 89.09                            | 8.91                   | 98.00                                  | 3.16%                              | No increase this year. Need to raise awareness and cost effectiveness of Reserves for Ceremonies      | 39,000   |    |
| Settlement Enquiry Fees (Orders & Requisitions)  |  |               | 90.00   | 84.09                            | 8.41                   | 92.50                                  | 2.77%                              | Fee increased by \$5.00. for 15/16 financial year   | 139,020  |    |
| Council House feature lighting (Special programming)   |  |               | 100.00  | 90.00                            | 10.00                  | 100.00                                 | 0.00%                              | Fee remains unchanged for the 2015/16 financial year.   |  |    |
| City of Perth Merchandise - contact Customer Service on 9461 3333  |  |               |   |                                  |                        |  |                                    |   |  |    |
| Various items at Market Prices   |  |               | Market price + GST  | Market price                     | GST is applicable      | Market price + GST                     |                                    |   |  |    |
| Photocopying A3 per copy   |  |               | 1.35  | 1.40                             |                        | 1.40                                   | 3.70%                              | In line with Approvals photocopying service and CPI increase  |  |    |
| Photocopying A4 per copy   |  |               | 0.75  | 0.80                             |                        | 0.80                                   | 6.25%                              | In line with Approvals photocopying service CPI increase  |  |    |
| FINANCIAL SERVICES   |  |               |   |                                  |                        |  |                                    |   | 64,983   |    |
| Current Budget document  |  |               | 100.00  | 100.00                           |                        | 100.00                                 | 0.00%                              |   |  |    |
| Dishonour Fee  |  |               | 9.00  | 8.18                             | 0.82                   | 9.00                                   | 0.00%                              |   |  |    |
| Dishonour Fee - Australia Post   |  |               | 15.00   | 13.64                            | 1.36                   | 15.00                                  | 0.00%                              |   |  |    |
| Rates  |  |               |   |                                  |                        |  |                                    |   |  |    |
| Property File Search - Ownership Enquiries   |  |               | 44.00   | 45.00                            |                        | 45.00                                  | 2.27%                              |   |  |    |
| Street Rolls   |  |               | 205.50  | 211.00                           |                        | 211.00                                 | 2.68%                              |   |  |    |
| Rating Statements  |  |               | 40.00   | 42.00                            |                        | 42.00                                  | 5.00%                              |   |  |    |
| Late Payment Penalty Rate  |  | S             | 11%   | 11%                              |                        | 11%                                    | 0.00%                              |   | 85,822   |    |
| Instalment Interest - Two and Four Instalment Options  |  | S             | 5.50%   | 5.50%                            |                        | 5.50%                                  | 0.00%                              |   | 333,047  |    |
| Administration Fee - Both Instalment Options   |  |               | 45.00   | 45.00                            |                        | 45.00                                  | 0.00%                              |   | 252,913  |    |
| Administration Fee - Arrangement for late payment (on each arrangement made)                                     |  |               | 42.00   | 45.00                            |                        | 45.00                                  | 7.14%                              |   |  |    |
| Direct Debit Administration Fees   |  |               | 42.00   | 45.00                            |                        | 45.00                                  | 7.14%                              |   |  |    |
| Rates database extractions on request (restricted to specified agencies)   | per hour   |               | 120.00  | 109.09                           | 10.91                  | 120.00                                 | 0.00%                              |   |  |    |
| Reprint of Rate Notices on request   | per notice   |               | 6.50  | 9.09                             | 0.91                   | 10.00                                  | 53.81%                             |   |  |    |
| Lodgement of Caveat  |  | S             | 160.00  | 160.00                           |                        | 160.00                                 | 0.00%                              |   |  |    |
| Administration fee for rates and services refund   |  |               | 25.00   | 22.73                            | 2.27                   | 25.00                                  | 0.00%                              |   |  |    |
| Administration fee for debt clearance letter   |  |               | 35.00   | 31.82                            | 3.18                   | 35.00                                  | 0.00%                              |   |  |    |
| Issuance of a S6.60 Notice   |  |               | 48.00   | 43.64                            | 4.36                   | 48.00                                  | 0.00%                              |   |  |    |
| Notice of Discontinuance Administration Fee  |  |               | 70.40   | 50.00                            | 5.00                   | 55.00                                  | -21.88%                            |   |  |    |
| Company Search Fee   |  |               | 9.00  | 9.00                             |                        | 9.00                                   | 0.00%                              |   |  |    |
| Legal Document Preparation Fee   |  |               |   | 22.73                            | 2.27                   | 25.00                                  |                                    | NEW   |  |    |
| GOVERNANCE   |  |               |   |                                  |                        |  |                                    |   |  |    |
| ELECTORAL  |  |               |   |                                  |                        |  |                                    |   |  |    |
| Owner and Occupier Roll  |  |               | 25.00   | 25.00                            |                        | 25.00                                  | 0.00%                              |   | 200  |    |
| INFORMATION SERVICES   |  |               |   |                                  |                        |  |                                    |   |  |    |
| FREEDOM OF INFORMATION APPLICATION FEES - Prescribed under the Freedom of Information Act                        |  |               |   |                                  |                        |  |                                    |   | 2,470  |    |
| FOI Application fee  |  | S             | 30.00   | 30.00                            |                        | 30.00                                  | 0.00%                              |   |  |    |
| Advance Deposits   |  |               |   |                                  |                        |  |                                    |   |  |    |
| Based on estimated charges which will be payable in excess of the application under section 18(1) of the FOI Act |  |               | 25% of estimated cost   | 25% of estimated cost            |                        | 25% of estimated cost                  |                                    |   |  |    |
| Processing charges   | \$30 per hour or pro rata for part of an hour  |               | 30.00   | 30.00                            |                        | 30.00                                  | 0.00%                              |   |  |    |
| Photocopying charges   |  |               |   |                                  |                        |  |                                    |   |  |    |
| Photocopying charges - processing time   | \$30 per hour or pro rata for part of an hour  |               | 30.00   | 30.00                            |                        | 30.00                                  | 0.00%                              |   |  |    |
| Photocopying charges - per copy (Black and White A4)   |  |               | 0.20  | 0.20                             |                        | 0.20                                   | 0.00%                              |   |  |    |
| Charge for time taken by staff to transcribe information   | \$30 per hour or pro rata for part of an hour  |               | 30.00   | 30.00                            |                        | 30.00                                  | 0.00%                              |   |  |    |
| Charge of duplicating a tape, film, video or computer information  |  |               | At Cost   | At Cost                          |                        | At Cost                                |                                    |   |  |    |
| Charges for offsite retrieval, delivery, packaging and postage   |  |               | At Cost   | At Cost                          |                        | At Cost                                |                                    |   |  |    |
| ARCHIVE SEARCH FEES - archives older than 25 years   |  |               |   |                                  |                        |  |                                    |   |  |    |
| Processing Fees  | per hour or part there of  |               | 50.00   | 45.45                            | 4.55                   | 50.00                                  | -0.01%                             |   |  |    |
| Charges for offsite retrieval, delivery, packaging and postage   |  |               | At Cost + GST   | At Cost                          | GST is applicable      | At Cost + GST                          |                                    |   |  |    |
| Photocopying Charges (copies only - labour costs are included in the Processing Fee)                             |  |               |   |                                  |                        |  |                                    |   |  |    |
| - A3   | per copy   |               | 1.35  | 1.23                             | 0.12                   | 1.35                                   |                                    |   |  |    |
| - A4   |  |               | 0.75  | 0.68                             | 0.07                   | 0.75                                   |                                    |   |  |    |
| LIBRARY SERVICES   |  |               |   |                                  |                        |  |                                    |   | 10,000   |    |
| Photocopy charges  |  |               |   |                                  |                        |  |                                    |   |  |    |
| Black and White A4   |  |               | 0.20  | 0.18                             | 0.02                   | 0.20                                   | 0.00%                              |   |  |    |
| Black and White A3   |  |               | 0.40  | 0.36                             | 0.04                   | 0.40                                   | 0.00%                              |   |  |    |
| Colour A4  |  |               | 2.00  | 1.82                             | 0.18                   | 2.00                                   | 0.00%                              |   |  |    |
| Colour A3  |  |               | 3.00  | 2.73                             | 0.27                   | 3.00                                   | 0.00%                              |   |  |    |
| Scanning to email account - per page   |  |               | 0.20  | 0.18                             | 0.02                   | 0.20                                   | 0.00%                              |   |  |    |
| Production of archival documents   |  |               | 0.00  | 0.18                             | 0.02                   | 0.20                                   |                                    | New   |  |    |
| Reproduction of historical photos  |  |               |   |                                  |                        |  |                                    |   |  |    |
| Handling fee for print copies  |  |               | 15.00   | 14.09                            | 1.41                   | 15.50                                  | 3.30%                              |   |  |    |
| Fee per photograph - private   |  |               | 7.00  | 6.82                             | 0.68                   | 7.50                                   | 7.23%                              |   |  |    |
| Handling fee for print copies - commercial use   |  |               | 30.00   | 28.18                            | 2.82                   | 31.00                                  | 3.34%                              |   |  |    |
| Fee per photograph - commercial  |  |               | 7.00  | 6.82                             | 0.68                   | 7.50                                   | 7.23%                              |   |  |    |
| Handling fee for electronic copies (on disk)   |  |               | 10.00   | 9.55                             | 0.95                   | 10.50                                  | 5.01%                              |   |  |    |
| Handling fee for additional electronic copies (on disk)  |  |               | 5.50  | 5.45                             | 0.55                   | 6.00                                   | 9.00%                              |   |  |    |
| Reproduction of Oral History Interviews  |  |               |   |                                  |                        |  |                                    |   |  |    |
| Handling fee for electronic copies - sound recording (Private)   |  |               |   | 9.09                             | 0.91                   | 10.00                                  |                                    | New   |  |    |
| Handling fee for electronic copies - sound recording (Commercial)  |  |               |   | 18.18                            | 1.82                   | 20.00                                  |                                    | New   |  |    |
| Reproduction of transcript in document and digital format (Private)  |  |               |   | 15.46                            | 1.55                   | 17.01                                  |                                    | New   |  |    |
| Reproduction of transcript in document and digital format (Commercial)   |  |               |   | 29.09                            | 2.91                   | 32.00                                  |                                    | New   |  |    |
| Sale of History Book - "City of Light"   |  |               |   |                                  |                        |  |                                    |   |  |    |
| Hardcover edition  |  |               | 20.00   | 19.09                            | 1.91                   | 21.00                                  | 5.01%                              |   |  |    |
| Softcover edition  |  |               | 15.00   | 14.09                            | 1.41                   | 15.50                                  | 3.30%                              |   |  |    |
| Deluxe edition   |  |               | 30.00   | 28.18                            | 2.82                   | 31.00                                  | 3.34%                              |   |  |    |
| Postage and Handling   |  |               | 10.00   | 9.55                             | 0.95                   | 10.50                                  | 5.01%                              |   |  |    |
| Sale of Library publications   |  |               |   |                                  |                        |  |                                    |   | 3,000  |    |
| Books published by Library   |  |               |   | At cost                          | GST is applicable      | At cost + GST                          |                                    | New   |  |    |

CITY OF PERTH  
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16

| DESCRIPTION   | Statutory Fee                              | 2014/15<br>Fees and Charges<br>(inclusive of GST<br>where applicable) | 2015/16                          |                        |  | %<br>Increase<br>from<br>last year | Comments  | Proposed Budget<br>2015/16<br>Revenue Raised | \$      |
|---|--|---|----------------------------------|------------------------|--|------------------------------------|---|--|---------|
|   |  |   | Fees and Charges<br>(net of GST) | GST<br>(if applicable) | Fees and Charges<br>(inclusive of GST) |                                    |   |  |         |
| Other charges   |  |   |                                  |                        |  |                                    |   |  |         |
| Replacement membership cards  |  | 6.50  | 6.36                             | 0.64                   | 7.00                                   | 7.61%                              |   |  | 20,000  |
| Printing per page from PCs  |  | 0.20  | 0.18                             | 0.02                   | 0.20                                   | 0.00%                              |   |  |         |
| Library bags  |  | 1.00  | 1.82                             | 0.18                   | 2.00                                   | 100.00%                            | Cost Recovery   |  |         |
| Headphones for digital audio books  |  | 1.00  | 1.82                             | 0.18                   | 2.00                                   | 100.00%                            |   |  |         |
| Cover charge - special events, author talks, workshops, seminars  | per person                                 | 5.50  | At cost                          | GST is<br>applicable   | At cost + GST                          |                                    | Cost Recovery   |  |         |
| Book / film club membership   | per month                                  | 5.50  | 6.82                             | 0.68                   | 7.50                                   | 36.40%                             |   |  |         |
| Admin Fee   |  |   |                                  |                        |  |                                    |   |  |         |
| Charge per item for items 5 or more weeks overdue   |  | 2.00  | 2.00                             | 0.20                   | 2.20                                   | 9.89%                              |   |  |         |
| Charge per item for lost / damaged items (admin fee per item in addition to replacement / repair cost)  |  | 5.50  | 5.45                             | 0.55                   | 6.00                                   | 9.00%                              |   |  |         |
| Room and Equipment hire   |  |   |                                  |                        |  |                                    |   |  | 100,000 |
| Meeting Room 1  | per hour (during Library opening<br>hours) |   | 27.27                            | 2.73                   | 30.00                                  |                                    | New   |  |         |
| Meeting Room 2  |  |   | 18.18                            | 1.82                   | 20.00                                  |                                    | New   |  |         |
| Meeting Room 3  |  |   | 18.18                            | 1.82                   | 20.00                                  |                                    | New   |  |         |
| Meeting Room 4  |  |   | 18.18                            | 1.82                   | 20.00                                  |                                    | New   |  |         |
| Meeting Room 5  |  |   | 18.18                            | 1.82                   | 20.00                                  |                                    | New   |  |         |
| Video conferencing unit   | per booking                                |   | 27.27                            | 2.73                   | 30.00                                  |                                    | New   |  |         |
| Auditorium bookings   |  |   |                                  |                        |  |                                    | New   |  |         |
| per half day (4 hours)  |  |   | 272.73                           | 27.27                  | 300.00                                 |                                    | New   |  |         |
| per full day  |  |   | 454.55                           | 45.45                  | 500.00                                 |                                    | New   |  |         |
| refundable bond - auditorium  |  |   | 272.73                           | 27.27                  | 300.00                                 |                                    | New   |  |         |
| Terrace bookings  |  |   |                                  |                        |  |                                    | New   |  |         |
| per hour  | minimum 2 hours                            |   | 181.82                           | 18.18                  | 200.00                                 |                                    | New   |  |         |
| refundable bond - terrace   |  |   | 272.73                           | 27.27                  | 300.00                                 |                                    | New   |  |         |
| Cancellation fee - for cancellation notified any time within and including 3 days prior to the event  |  | 50% of booking cost +<br>GST  | 50% of booking cost              | GST is<br>applicable   | 50% of booking cost<br>+ GST           |                                    | New   |  |         |
| MARKETING   |  |   |                                  |                        |  |                                    |   |  |         |
| BANNER HIRE FEES - BY LOCATION  |  |   |                                  |                        |  |                                    |   |  | 113,792 |
| St Georges Terrace (William /Milligan Streets) - 11 Masts x 2 Banners   |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of banners - 1 week - total cost   |  | 595.00  | 568.18                           | 56.82                  | 625.00                                 | 5.04%                              | Premium Location sites - need to encourage use of our other sites |  |         |
| Installation of banners - 2 weeks - total cost  |  | 883.00  | 841.82                           | 84.18                  | 926.00                                 | 4.87%                              | Premium Location sites - need to encourage use of our other sites |  |         |
| St Georges Terrace (Barrack /William Streets) - 7 Masts x 2 Banners   |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of banners - 1 week - total cost   |  | 979.00  | 934.54                           | 93.45                  | 1,028.00                               | 5.00%                              | Premium Location sites - need to encourage use of our other sites |  |         |
| Installation of banners - 2 weeks - total cost  |  | 1,465.00  | 1,398.18                         | 139.82                 | 1,538.00                               | 4.98%                              | Premium Location sites - need to encourage use of our other sites |  |         |
| St Georges Terrace (Barrack Street / Victoria Avenue) - 10 Masts x 2 Banners  |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of banners - 1 week - total cost   |  | 595.00  | 568.18                           | 56.82                  | 625.00                                 | 5.04%                              | Premium Location sites - need to encourage use of our other sites |  |         |
| Installation of banners - 2 weeks - total cost  |  | 883.00  | 841.82                           | 84.18                  | 926.00                                 | 4.87%                              | Premium Location sites - need to encourage use of our other sites |  |         |
| Adelaide Terrace (Victoria Avenue / Bennett Street) - 13 Masts x 2 Banners  |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of banners - 1 week - total cost   |  | 702.00  | 655.45                           | 65.55                  | 721.00                                 | 2.71%                              |   |  |         |
| Installation of banners - 2 weeks - total cost  |  | 1,058.00  | 988.18                           | 98.82                  | 1,087.00                               | 2.74%                              |   |  |         |
| Adelaide Terrace (Bennett / Plain Streets ) - 14 Masts x 2 Banners  |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of banners - 1 week - total cost   |  | 373.00  | 348.18                           | 34.82                  | 383.00                                 | 2.68%                              |   |  |         |
| Installation of banners - 2 weeks - total cost  |  | 565.00  | 527.27                           | 52.73                  | 580.00                                 | 2.65%                              |   |  |         |
| Hay Street Mall - 8 Masts x 4 Small Banners   |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of banners - 1 week - total cost   |  | 651.00  | 620.91                           | 62.09                  | 683.00                                 | 4.92%                              | Premium Location sites - need to encourage use of our other sites |  |         |
| Installation of banners - 2 weeks - total cost  |  | 1,166.00  | 1,112.72                         | 111.27                 | 1,224.00                               | 4.97%                              | Premium Location sites - need to encourage use of our other sites |  |         |
| Murray Street Mall - 4 Masts x 4 Small Banners  |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of banners - 1 week - total cost   |  | 289.00  | 275.45                           | 27.55                  | 303.00                                 | 4.84%                              | Premium Location sites - need to encourage use of our other sites |  |         |
| Installation of banners - 2 weeks - total cost  |  | 430.00  | 410.00                           | 41.00                  | 451.00                                 | 4.88%                              | Premium Location sites - need to encourage use of our other sites |  |         |
| Forrest Place - 6 Masts x 2 Banners   |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of banners - 1 week - total cost   |  | 356.00  | 331.82                           | 33.18                  | 365.00                                 | 2.53%                              |   |  |         |
| Installation of banners - 2 weeks - total cost  |  | 543.00  | 506.36                           | 50.64                  | 557.00                                 | 2.58%                              |   |  |         |
| William Street, Northbridge (between James and Francis Streets)   |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of banners - 1 week - total cost   |  | 543.00  | 506.36                           | 50.64                  | 557.00                                 | 2.58%                              |   |  |         |
| Installation of banners - 2 weeks - total cost  |  | 809.00  | 755.45                           | 75.55                  | 831.00                                 | 2.72%                              |   |  |         |
| Barrack Street (between Hay and Murray Streets) - Street Banner   |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of banners - 1 week - total cost   |  | 543.00  | 506.36                           | 50.64                  | 557.00                                 | 2.58%                              |   |  |         |
| Installation of banners - 2 weeks - total cost  |  | 809.00  | 755.45                           | 75.55                  | 831.00                                 | 2.72%                              |   |  |         |
| Kings Park Road - 13 Flag Poles   |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of flags - 1 week - total cost   |  | 380.00  | 354.54                           | 35.45                  | 390.00                                 | 2.63%                              |   |  |         |
| Installation of flags - 2 weeks - total cost  |  | 567.00  | 529.09                           | 52.91                  | 582.00                                 | 2.65%                              |   |  |         |
| Barrack Square - 8 Flag Poles   |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of flags - 1 week - total cost   |  | 209.00  |                                  | 0.00                   |  |                                    | MRA Taken Over  |  |         |
| Installation of flags - 2 weeks - total cost  |  | 323.00  |                                  | 0.00                   |  |                                    | MRA Taken Over  |  |         |
| Mounts Bay Road - 14 Flag Poles   |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of flags - 1 week - total cost   |  | 380.00  | 354.54                           | 35.45                  | 390.00                                 | 2.63%                              |   |  |         |
| Installation of flags - 2 weeks - total cost  |  | 567.00  | 529.09                           | 52.91                  | 582.00                                 | 2.65%                              |   |  |         |
| The Causeway - 7 Flag Poles   |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of flags - 1 week - total cost   |  | 187.00  | 174.54                           | 17.45                  | 192.00                                 | 2.67%                              |   |  |         |
| Installation of flags - 2 weeks - total cost  |  | 283.00  | 263.64                           | 26.36                  | 290.00                                 | 2.48%                              |   |  |         |
| William Street - 7 Masts X 2 Banners  |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of banners - 1 week - total cost   |  | 504.00  | 470.91                           | 47.09                  | 518.00                                 | 2.78%                              |   |  |         |
| Installation of banners - 2 weeks - total cost  |  | 758.00  | 707.27                           | 70.73                  | 778.00                                 | 2.64%                              |   |  |         |
| Northbridge Piazza - 7 Masts X 1 Banners  |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of banners - 1 week - total cost   |  | 187.00  | 174.54                           | 17.45                  | 192.00                                 | 2.67%                              |   |  |         |
| Installation of banners - 2 weeks - total cost  |  | 283.00  | 263.64                           | 26.36                  | 290.00                                 | 2.48%                              |   |  |         |
| Kings Park Road- 22 Masts X 2 Banners   |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of banners - 1 week - total cost   |  | 1,195.00  | 1,115.45                         | 111.55                 | 1,227.00                               | 2.68%                              |   |  |         |
| Installation of banners - 2 weeks - total cost  |  | 1,772.00  | 1,654.54                         | 165.45                 | 1,820.00                               | 2.71%                              |   |  |         |
| Wellington St - 7 Masts X 2 Banners   |  |   |                                  |                        |  |                                    |   |  |         |
| Installation of banners - 1 week - total cost   |  | 979.00  | 914.54                           | 91.45                  | 1,006.00                               | 2.76%                              |   |  |         |
| Installation of banners - 2 weeks - total cost  |  | 1,466.00  | 1,368.18                         | 136.82                 | 1,505.00                               | 2.66%                              |   |  |         |
| HIRE OF THE MALLS, FORREST PLACE AND NORTHBRIDGE PIAZZA   |  |   |                                  |                        |  |                                    |   |  |         |
| Hay & Murray Street Malls   |  |   |                                  |                        |  |                                    |   |  | 20,540  |
| Hire Fee  | per day                                    | 311.00  | 290.00                           | 29.00                  | 319.00                                 | 2.57%                              |   |  |         |
|   | per week                                   | 1,851.00  | 1,728.18                         | 172.82                 | 1,901.00                               | 2.70%                              |   |  |         |
| Application Fee   |  | 66.00   | 61.82                            | 6.18                   | 68.00                                  | 3.03%                              |   |  |         |
| Forrest Place & Northbridge Piazza  |  |   |                                  |                        |  |                                    |   |  | 25,880  |
| Hire Fee - Forrest Place  | per day                                    | 1,426.00  | 1,331.36                         | 133.14                 | 1,464.50                               | 2.70%                              |   |  |         |
| Hire Fee - Northbridge Piazza   | per day                                    | 583.00  | 545.45                           | 54.55                  | 600.00                                 |                                    |   |  |         |
| Application Fee   |  | 66.00   | 61.82                            | 6.18                   | 68.00                                  | 3.03%                              |   |  |         |
| Refundable Bond   |  |   |                                  |                        |  |                                    |   |  |         |
| Provision of 3 phase power  | per day                                    | 61.00   | 57.27                            | 5.73                   | 63.00                                  | 3.28%                              |   |  |         |
| Discounts/concessions - applicable to base charge only  |  |   |                                  |                        |  |                                    |   |  |         |
| Charitable Organisations  | 75% discount per day                       |   |                                  | GST is<br>applicable   |  |                                    | 75% discount plus GST   |  |         |
| Community Organisations/Groups  | 50% discount per day                       |   |                                  | GST is<br>applicable   |  |                                    | 50% discount plus GST   |  |         |
| Government Authorities  | 50% discount per day                       |   |                                  | GST is<br>applicable   |  |                                    | 50% discount plus GST   |  |         |
| Concession Definitions  |  |   |                                  |                        |  |                                    |   |  |         |
| Charitable Organisations: Organisations registered with the Charitable Collections Advisory Committee.  |  |   |                                  |                        |  |                                    |   |  |         |
| Community Organisations/Groups: Sporting and other types of recreational clubs, Parents & Citizen groups, Auxiliaries, Social Clubs, Special Interest Associations, etc., which are guided by a committee and constitution and could be eligible for incorporation under the Associations Act 1987. |  |   |                                  |                        |  |                                    |   |  |         |
| Government Authorities: State/Commonwealth Government Departments and other semi government instrumentalities which provide a specific public service (e.g. Police Service, Water Authority, WA Fire and Emergency Services). Does not include Government Enterprise Services.                      |  |   |                                  |                        |  |                                    |   |  |         |
| Commercial Organisations: Companies/Individuals engaged in financial gain (e.g. Retail Outlets, Commercial Photographers, Manufacturers, Government Enterprise Services, Media Outlets, Trade Shows, Circuses, Event Promoters.)  |  |   |                                  |                        |  |                                    |   |  |         |
| NORTHBRIDGE PIAZZA COMMUNITY FACILITY   |  |   |                                  |                        |  |                                    |   |  |         |
| Hire Fees - 30% discount on hire fees for Not for Profit organisations  |  |   |                                  |                        |  |                                    |   |  |         |
| Community Room - Function Rates   |  |   |                                  |                        |  |                                    |   |  |         |
| per hour  |  | 62.00   | 58.18                            | 5.82                   | 64.00                                  | 3.23%                              |   |  |         |
| half day (up to 4 hours)  |  | 212.00  | 198.18                           | 19.82                  | 218.00                                 | 2.83%                              |   |  |         |
| full day (up to 8 hours)  |  | 370.00  | 345.45                           | 34.55                  | 380.00                                 | 2.70%                              |   |  |         |
| Additional Fees   |  |   |                                  |                        |  |                                    |   |  |         |
| Community Space Room setup  |  | 42.00   | 39.09                            | 3.91                   | 43.00                                  | 2.38%                              |   |  |         |
| Equipment hire - Projector  |  | 16.00   | 15.00                            | 1.50                   | 16.50                                  | 3.13%                              |   |  |         |
| Refundable Bonds  | Assessed amount                            |   |                                  |                        |  |                                    |   |  |         |

CITY OF PERTH  
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16

| DESCRIPTION  |   | Statutory Fee | 2014/15<br>Fees and Charges<br>(inclusive of GST<br>where applicable) | 2015/16                          |                        |  | %<br>Increase<br>from<br>last year | Comments                                     | Proposed Budget<br>2015/16<br>Revenue Raised | \$ |
|--|---|---------------|---|----------------------------------|------------------------|--|------------------------------------|--|--|----|
|  |   |               |   | Fees and Charges<br>(net of GST) | GST<br>(if applicable) | Fees and Charges<br>(inclusive of GST) |                                    |  |  |    |
| OTHER CHARGES  |   |               |   |                                  |                        |  |                                    |  |  |    |
| Product sampling   |   |               |   |                                  |                        |  |                                    |  |  |    |
| Hire Fees  | per day   |               | 455.00  | 425.45                           | 42.55                  | 468.00                                 | 2.86%                              |  |  |    |
| Application Fee  |   |               | 66.00   | 61.82                            | 6.18                   | 68.00                                  | 3.03%                              |  |  |    |
|  |   |               |   |                                  |                        |  |                                    |  |  |    |
| Buskers permits (photo ID)   |   |               | 10.50   | 10.00                            | 1.00                   | 11.00                                  | 4.77%                              |  |  |    |
|  |   |               |   |                                  |                        |  |                                    |  |  |    |
| Street Entertainment - Single Person   |   |               |   |                                  |                        |  |                                    |  |  |    |
| 1 person - 1 month   |   |               | 25.00   | 23.64                            | 2.36                   | 26.00                                  | 4.00%                              |  |  |    |
| 1 person - 3 months  |   |               | 72.00   | 67.27                            | 6.73                   | 74.00                                  | 2.78%                              |  |  |    |
| 1 person - 6 months  |   |               | 145.00  | 136.36                           | 13.64                  | 150.00                                 | 3.44%                              |  |  |    |
| 1 person - 12 months   |   |               | 288.00  | 269.09                           | 26.91                  | 296.00                                 | 2.78%                              |  |  |    |
|  |   |               |   |                                  |                        |  |                                    |  |  |    |
| Street Entertainment - Group   |   |               |   |                                  |                        |  |                                    |  |  |    |
| 2 person - 1 month   |   |               | 31.00   | 29.09                            | 2.91                   | 32.00                                  | 3.23%                              |  |  |    |
| 2 person - 3 months  |   |               | 93.00   | 87.27                            | 8.73                   | 96.00                                  | 3.22%                              |  |  |    |
| 2 person - 6 months  |   |               | 187.00  | 175.45                           | 17.55                  | 193.00                                 | 3.21%                              |  |  |    |
| 2 person - 12 months   |   |               | 370.00  | 345.45                           | 34.55                  | 380.00                                 | 2.70%                              |  |  |    |
|  |   |               |   |                                  |                        |  |                                    |  |  |    |
| 3 person - 1 month   |   |               | 37.00   | 34.64                            | 3.46                   | 38.10                                  | 2.97%                              |  |  |    |
| 3 person - 3 months  |   |               | 111.00  | 103.64                           | 10.36                  | 114.00                                 | 2.71%                              |  |  |    |
| 3 person - 6 months  |   |               | 223.00  | 209.09                           | 20.91                  | 230.00                                 | 3.14%                              |  |  |    |
| 3 person - 12 months   |   |               | 445.00  | 415.45                           | 41.55                  | 457.00                                 | 2.70%                              |  |  |    |
|  |   |               |   |                                  |                        |  |                                    |  |  |    |
| 4 person - 1 month   |   |               | 43.00   | 40.45                            | 4.05                   | 44.50                                  | 3.48%                              |  |  |    |
| 4 person - 3 months  |   |               | 130.00  | 121.36                           | 12.14                  | 133.50                                 | 2.69%                              |  |  |    |
| 4 person - 6 months  |   |               | 260.00  | 242.73                           | 24.27                  | 267.00                                 | 2.70%                              |  |  |    |
| 4 person - 12 months   |   |               | 520.00  | 485.45                           | 48.55                  | 534.00                                 | 2.69%                              |  |  |    |
|  |   |               |   |                                  |                        |  |                                    |  |  |    |
| 5 person - 1 month   |   |               | 50.00   | 47.27                            | 4.73                   | 52.00                                  | 4.00%                              |  |  |    |
| 5 person - 3 months  |   |               | 148.00  | 138.18                           | 13.82                  | 152.00                                 | 2.70%                              |  |  |    |
| 5 person - 6 months  |   |               | 295.00  | 275.45                           | 27.55                  | 303.00                                 | 2.71%                              |  |  |    |
| 5 person - 12 months   |   |               | 592.00  | 552.73                           | 55.27                  | 608.00                                 | 2.70%                              |  |  |    |
|  |   |               |   |                                  |                        |  |                                    |  |  |    |
| 6 person - 1 month   |   |               | 56.00   | 52.27                            | 5.23                   | 57.50                                  | 2.67%                              |  |  |    |
| 6 person - 3 months  |   |               | 167.00  | 155.91                           | 15.59                  | 171.50                                 | 2.69%                              |  |  |    |
| 6 person - 6 months  |   |               | 334.00  | 311.82                           | 31.18                  | 343.00                                 | 2.69%                              |  |  |    |
| 6 person - 12 months   |   |               | 666.00  | 621.82                           | 62.18                  | 684.00                                 | 2.70%                              |  |  |    |
| PROPERTY MANAGEMENT  |   |               |   |                                  |                        |  |                                    |  |  |    |
|  |   |               |   |                                  |                        |  |                                    |  |  |    |
| Council House foyer (for the use of a mobile display screen)   | Refundable Bond   |               | 400.00  | 400.00                           |                        | 400.00                                 |                                    |  |  |    |
| Assignment of Lease  | plus 2% of annual rental above \$30,000 per annum plus City's reasonable legal fees |               |   | 750.00                           | 75.00                  | 825.00                                 |                                    | NEW  |  |    |
| Administration Fee - Variation of Lease  | plus City's reasonable legal fees   |               |   | 750.00                           | 75.00                  | 825.00                                 |                                    | NEW  |  |    |
| Licence Agreement - Generic  |   |               |   | 250.00                           | 25.00                  | 275.00                                 |                                    | NEW  |  |    |
| Licence Agreement - Custom   | plus legal charges where applicable   |               |   | 500.00                           | 50.00                  | 550.00                                 |                                    | NEW  |  |    |
| SUSTAINABLE CITY DEVELOPMENT   |   |               |   |                                  |                        |  |                                    |  |  |    |
|  |   |               |   |                                  |                        |  |                                    |  |  |    |
| City Planning Scheme 2 - Policy, Scheme, Precinct Plans, Scheme Maps   |   |               | 110.00  | 100.00                           | 10.00                  | 110.00                                 | 0.00%                              |  |  |    |
| Total Cost of services for local planning scheme amendments in accordance with Schedule 3 of Planning and Development Regulations 2009 | as per Approval Services  | S             | 100% of cost to Council + GST   | 100% of cost to Council          | GST is applicable      | 100% of cost to Council + GST          |                                    |  |  |    |
| Photocopying   |   |               |   |                                  |                        |  |                                    |  |  |    |
| A3   | per copy  |               | 1.35  | 1.40                             |                        | 1.40                                   | 3.47%                              | In line with Approvals and Customer Services |  |    |
| A4   | per copy  |               | 0.75  | 0.80                             |                        | 0.80                                   | 6.95%                              | In line with Approvals and Customer Services |  |    |
| Plan Copying - plan size - AO, A1 & A2   |   |               |   |                                  |                        |  |                                    |  |  |    |
| 1st copy   |   |               | 15.00   | 15.00                            |                        | 15.00                                  | 0.00%                              | In line with Approvals                       |  |    |
| 2nd to 5th copies each   | per copy  |               | 11.00   | 11.00                            |                        | 11.00                                  | 0.00%                              | In line with Approvals                       |  |    |
| Six or more copies (copied externally-applicant pays direct to external party)   |   |               |   |                                  |                        |  |                                    |  |  |    |